State of California
Annual Report
1989-90 Fiscal Year

Gray Davis Controller

Controller of the State of California

SACRAMENTO

Honorable Pete Wilson
Governor of California
State Capitol
Sacramento, California

Dear Governor Wilson:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report, which reflects audit adjustments to my preliminary General Fund Report, shows the financial condition of all funds as of June 30, 1990, and the result of their operations for the fiscal year then ended.

The General Fund ended the 1989-90 fiscal year with a fund balance of $493.8 million. Under recently enacted legislation (Chapter 1238, Statutes of 1990), the condition of the General Fund is to be determined by the total fund balance. However, I must point out to readers of this report that the total fund balance consists of $524.3 million in reserved funds which are legally set aside, a zero balance in the Special Fund for Economic Uncertainties, and an unreserved-undesignated fund balance deficit of $30.5 million. The $1.4 billion Special Fund for Economic Uncertainties (the "rainy day fund") was fully depleted, leaving an unreserved-undesignated deficit. The unreserved-undesignated portion of the fund balance normally represents the amount available without restrictions to fund the subsequent year's budget.

It is the prerogative of the Legislature and Governor to enact legislation to cancel or supersede existing legal spending authority for the reserved fund balances. Such legal action would result in an increase of unappropriated funds available for future use. I encourage such action where these parties believe that existing reservations of funds are no longer appropriate.

This report is prepared in compliance with state laws and accounting procedures and is in conformance with the state's budget. I have also issued the General Purpose Financial Statements prepared in conformance with generally accepted accounting principles (GAAP) which may in some instances differ from state laws. The GAAP report is primarily intended to meet the needs of users outside of state government. A reconciliation between these two bases of accounting is contained in the GAAP report.

We wish to express our appreciation to all state agencies for their cooperation and continued efforts to submit their reports on a more timely basis.

Sincerely,

Gray Davis

GRAY DAVIS
Controller

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STATE CONTROLLER'S OVERVIEW

INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1990, has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

The annual report is comprised of 39 individual financial statements which include comprehensive financial statements of financial condition and operations for all funds, by group, and by fund classification. Additional statements which include financial information in more detail are reported separately in the Annual Report Supplement. The statements included in the Annual Report Supplement are:

S-1 Governmental Cost Funds--Revenues by Fund and Source
S-2 Governmental Cost Funds--Revenues by Agency and Source
S-3 Governmental Cost Funds--Appropriations, Expenditures and Balances
S-4 All Funds--Receipts from the Federal Government
S-5 Bonded Debt Detail--Including Revenue Bonds

Detailed information of apportionments received by the local agencies is available in the reports of financial transactions, which are issued by the Division of Local Government Fiscal Affairs, Controller's Office.

This report is prepared in accordance with statutory requirements and reflects the past execution of the State's financial affairs on a budgetary basis and also serves as the starting point for General Fund budget planning. Financial statements of the General Fund and all other funds in the State Treasury also have been prepared in accordance with generally accepted accounting principles (GAAP). These statements, entitled the General Purpose Financial Statements, were audited and released separately. The audited General Fund balance, prepared on a GAAP basis, has been reconciled to the General Fund balance prepared on the budgetary basis in this report. This reconciliation is presented in the General Purpose Financial Statements.

For the State of California Annual Report, funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form.

Governmental Cost Funds are used for the normal cost of state government and consist of the:

(1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
(2) General Fund--Special Accounts, to record fees or taxes which are levied for specific purposes.
(3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of transportation vehicles.
(4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
(5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees . The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

Financial Statements of the University of California are not included in this report but can be found in the General Purpose Financial Statements. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the Controller's Office control accounts which are on a cash basis and are adjusted for reporting purposes. This brings the Controller's Office records into accord for reporting purposes with detailed accounts maintained by the agencies.

SIGNIFICANT FINANCIAL INFORMATION

The State's General Fund ended the 1989-90 fiscal year with a budgetary fund balance of $493.8 million. The budgetary fund balance consists of $330.9 million reserved for encumbrances, $84.5 million reserved for the unencumbered balances of constitutionally guaranteed appropriations that establish a minimum level of funding for public schools and community colleges, $108.9 million reserved for the continuing appropriations, a zero balance in the Special Fund for Economic Uncertainties and an unreserved-undesignated deficit of $30.5 million. The unreserved-undesignated deficit represents the amount that expenditures and commitments for expenditures exceeded revenues and available monies in the Special Fund for Economic Uncertainties for the 1989-90 fiscal year.

The deficit would have been much greater had it not been for certain short term fiscal remedies which were engineered by the former Administration to balance the budget. These fiscal patches consisted of limiting the payment of Medi-Cal bills in June 1990 and ordering state agencies to disencumber purchase contracts and commitments at June 30. However, the underlying problems of taxation, spending limitations, and population growth have not been resolved and remain a legacy of the former Administration and a challenging test for the new Administration.

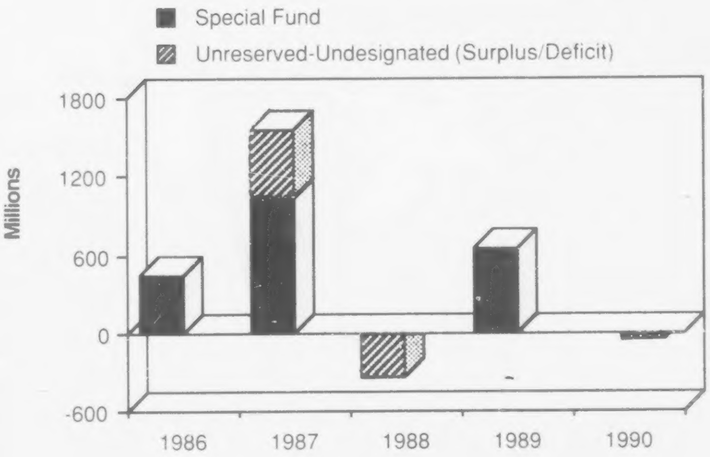
Special Fund for Economic Uncertainties

The Special Fund for Economic Uncertainties was created by Chapter 139, Statutes of 1985, and amended Section 16418(a) of the California Government Code. This fund, as the name implies, is a "rainy day fund." It provides the funds for those necessary expenditures throughout the year that have not been anticipated or provided for in the annual budget. The Controller of the State of California is required to transfer to this fund at the close of each fiscal year the lesser of the following amounts:

1. The unencumbered balance in the General Fund.
2. The difference between the state's "appropriations subject to limitation" for the fiscal year that ended and its "appropriation limit" as defined in the Budget Act for that fiscal year.

The balances of the Special Fund for Economic Uncertainties for the fiscal years 1985-86 through 1989-90 are shown in Table 1.

GENERAL FUND
UNRESERVED-UNDESIGNATED FUND BALANCE (SURPLUS/DEFICIT)
AND SPECIAL FUND FOR ECONOMIC UNCERTAINTIES
JUNE 30



Fiscal Year	(SFEU) Balance Budgetary Basis	General Fund Expenditures Budgetary Basis	Percent of General Fund Expenditures
1989-90	$0	$39,525	0
1988-89	$646	$35,816	1.8
1987-88	$0	$33,097	0
1986-87	$1,046	$31,373	3.3
1985-86	$443	$28,812	1.5

Table 1 Special Fund for Economic Uncertainties (SFEU) Balance (In Millions)

Governmental Cost Fund Revenues and Expenditures

Revenues for the State's Governmental Cost Funds totaled $46.3 billion for the fiscal year ended June 30, 1990, an increase of 6.88 percent over 1989. The amount of revenues from various sources and the changes from the last fiscal year are shown in Table 2.

Revenue Source	Amount	Percent of Total	Increase/ Decrease from 1988-89
Major Taxes and Licenses	$43,052	93.0	$2,439
Regulatory Taxes and Licenses	1,006	2.2	199
Revenue from Local Agencies	239	0.5	26
Services to the Public	579	1.3	20
Use of Property and Money	915	2.0	67
Miscellaneous	477	1.0	227
Total	**$46,268**	**100.0**	**$2,978**

Table 2 Governmental Cost Fund Revenues (In Millions)

Expenditures for the Governmental Cost Funds total $47.4 billion for the fiscal year ended June 30, 1990, an increase of 11.3% over 1989. These expenditures provided a comprehensive range of governmental services in the areas of education, social services, health and environmental services, transportation, mental health, law, justice, public safety, recreation and resources development, public improvements, and general administrative services.

Changes in expenditures by function from the last fiscal year levels are presented in Table 3.

Function	Amount	Percent of Total	Increase/ Decrease from 1988-89
Legislative, Judicial, Executive			
Legislative	$210	0.5	$19
Judicial	655	1.4	259
Executive	539	1.1	100
State and Consumer Services	520	1.1	-99
Business, Transportation and Housing			
Business and Housing	245	0.5	84
Transportation	2,506	5.3	241
Resources	1,096	2.3	144
Health and Welfare	13,315	28.1	1,840
Correctional Programs	2,289	4.8	408
Education			
Education--K through 12	14,575	30.9	837
Higher Education	5,823	12.3	445
General Government			
General Administration	969	2.0	226
Debt Service	827	1.8	78
Tax Relief	949	2.0	-2
Shared Revenues	2,751	5.8	133
Miscellaneous	230	0.5	70
Expenditure Adjustment for General Fund Encumbrances	27	....	27
Credits for Overhead Services by General Fund	-119	-0.3	-7
Statewide Indirect Cost Recoveries	-24	-0.1	-2
Total	**$47,383**	**100.0**	**$4,801**

Table 3 Governmental Cost Fund Expenditures (In Millions)

Debt Administration

The State continues to maintain its superior bond accreditation from Standard and Poor's Corporation (AAA), Fitch Investors Service (AAA) and Moody's Investors Service (Aaa). General obligation bond debt increased from $8.63 billion at June 30, 1989 to $10.23 billion at June 30, 1990, an increase of 18.5%.

To provide for cash flow, the State usually issues revenue anticipation notes at the beginning of each fiscal year. The State issued $3.0 billion in notes for the 1989-90 fiscal year, which were repaid by June 29, 1990. For the 1990-91 fiscal year, the State has issued $4.1 billion in revenue anticipation notes. These notes issued in August of 1990, will mature on June 28, 1991, and will be payable from available monies in the State's General Fund, including, if necessary, amounts that may be borrowed from other funds in the treasury.

Cash Investment

The State combines its surplus cash into a general account, the Pooled Money Investment Account, which it utilizes to make investments in various types of securities. The average daily investment balance for the fiscal year ended 1989-90 amounted to $19.6 billion. For the 1989-90 fiscal year, the average effective yield in investments was 8.66% as compared to a yield of 8.67% during the 1988-89 fiscal year.

According to the Pooled Money Investment Board, Thirty-Fourth Annual Report, Fiscal Year 1989-90, total interest received from available balances was $1.69 billion. Of this amount, the State's General Fund received $412 million, special funds received $803 million, local governments received $474 million, Public Employees Retirement System received $3 million and State Teachers Retirement System received $1 million.

The Pooled Money Investment Account Portfolio is shown in Table 4.

Type of Security	Average Daily Portfolio	Percent of Portfolio	Annual Earnings	Average Effective Yield
Money Market	$10,527,275	53.82	$915,269	8.70%
Government Securities	3,361,980	17.19	290,469	8.64%
AB 55 Loans	2,882,260	14.74	252,505	8.76%
Corporate Bonds	2,085,807	10.67	172,498	8.27%
Time Deposits	636,415	3.25	56,426	8.87%
Repurchase Agreements	65,039	0.33	5,738	8.82%
Total Portfolio	**$19,558,776**	**100.00**	**$1,692,905**	**8.66%**

Table 4 Pooled Money Investment Account Portfolio (In Thousands)

SIGNIFICANT FINANCIAL EVENTS AFTER JUNE 30, 1990

Automatic Budget Reductions

Recent enacted legislation, Chapters 458 and 1209, Statutes of 1990, are designed to provide an "economic trigger" that will automatically reduce General Fund appropriations in the event that revenues are not sufficient to support the 1991-92 and subsequent fiscal years budget. The "trigger" is activated if estimated revenues, agreed to by the Commission on State Finance, are more than one-half of one percent (0.5%) short of meeting the workload budget.

When the "trigger" is activated, social and health service programs will be reduced by the lower of the actual percentage of the revenue shortfall not to exceed 4% or the percentage of cost of living allowance growth. Constitutional and other contractual obligations are not subject to this reduction. All other General Fund budget appropriations are subject to an automatic reduction up to 4%. The Department of Finance, taking into consideration economic conditions and budget growth, has projected that the "trigger" will be activated for fiscal year 1991-92.

Unitary Taxation

Unitary taxation is a method to determine the taxable income of a worldwide foreign parent multinational company and its subsidiaries. In November of 1990 the Third District Court of Appeal in Barclays Bank v. Franchise Tax Board (FTB) held that the FTB's unitary method of allocating income to California was unconstitutional. It denied the federal government the right to set uniform standards on tax matters affecting foreign corporations under the Foreign Commerce Clause. The final resolution of the unitary tax suit, considering various appeals up to and including the United States Supreme Court, may still be one or two years away. If the FTB loses the appeal then they may be prevented from relitigating the issue in any of the other 28 unitary tax suits. Should that occur the potential loss to the state would be approximately $300 million in estimated tax overpayments and $227 million in previous tax assessments.

In a similar tax issue involving five domestically controlled businesses the plaintiffs seek to reverse a prior favorable opinion to the State by the United States Supreme Court. The lead case in this issue is Colgate Palmolive v. Franchise Tax Board. The State has lost in the trial court on one of the issues, however a final decision is several years away. Should the State not prevail the potential liability has been estimated at $2.8 billion.

ACCOUNTING, BUDGETARY, AND INTERNAL CONTROL SYSTEMS

The State prepares an annual financial plan that contains estimates of revenues and expenditures and enacts into law an annual budget. This budget is the result of negotiations between the Governor and State Legislature. Throughout the year, adjustments agreed to by the parties are made to the budget. These are contained in budget revisions, executive change orders and financial legislation. The methods of accounting for expenditures against the budget are governed by state laws and regulations that, in some cases, are not in full agreement with generally accepted accounting principles.

The Controller is statutorily responsible for maintaining control over revenues due to the State and the expenditure of each appropriation contained in the budget. Budgeted appropriations are the expenditure authorizations that allow state agencies to purchase or create liabilities for goods and services. The Controller maintains audit processes which provide assurance that all state agency payments for goods and services are proper and are within the appropriations authorizing the expenditures.

The design of the State's accounting system provides the Controller 's Office with a centralized control record system to fully account for each budgeted appropriation, including its unexpended balance, and for all cash receipts and disbursements. The accounting system is decentralized in that the detail of each control account is maintained at the agency level. Throughout the year the control accounts and agency accounts are maintained and reconciled on a cash basis. At the end of the fiscal year, each agency prepares annual accrual reports for accounts receivable and payable. Encumbrances of appropriations are maintained through the year at the state agency level and are also reported to the Controller's Offices at June 30. The state's budgetary basis financial reporting for the General Fund has been amended by a new state law Chapter 1238, Statutes of 1990. The amounts of unliquidated encumbrances for the General Fund are excluded from the liabilities and are established as a reserve for encumbrances in the fund balance. This change is in accordance with GAAP. On a budgetary basis, other funds will report unliquidated encumbrances as a liability. The Controller's Office prepares the State of California Annual Report, the "budgetary basis financial report", using the cash basis control accounts and the annual accrual reports prepared by the agencies. Amounts in the budgetary basis report are then adjusted to conform with generally accepted accounting principles, and the general purpose financial statements are prepared.

The state's system of internal accounting controls is designed to provide reasonable, but not absolute, assurance that (1) transactions are executed in accordance with management's authorization; (2) assets are protected against loss from unauthorized use or disposition; and (3) financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

General Fixed Assets

The State is in the process of developing adequate fixed asset records for its governmental fund type property, plant, and equipment to meet the requirements of generally accepted accounting principles.

GENERAL FUND

GENERAL FUND
Statement of Financial Condition
Budgetary Basis*
June 30, 1990

ASSETS

Cash in State Treasury and Agency Accounts	$146,690,027
Receivables (See Notes 1b and 7)	115,203,039
Due from Other Funds (See Notes 1, 6 and 7)	2,279,778,453
Due from Other Governments (See Note 7)	31,149,075
Prepaid Expenses	173,927,591
Advances to Other Funds	4,205,000
Other Assets	884,960
Total Assets	**$2,751,838,145**

LIABILITIES

Accounts Payable (See Note 1b)	$517,760,570
Due to Other Funds (See Note 8)	931,204,054
Due to Other Governments	638,118,632
Accrued Interest Payable	87,279,324
Advance Collections	38,652,225
Deposits	18,754
Other Liabilities	44,980,273
Total Liabilities	**$2,258,013,832**

FUND BALANCE

Reserved for Encumbrances	$330,927,998
Reserved for Unencumbered Balances of Continuing Appropriations	108,943,391
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	84,499,288
Special Fund for Economic Uncertainties**	0
Unreserved-Undesignated Available for Appropriation	-30,546,364
Total Fund Balance (See Notes 1c and1f)	**$493,824,313**
Total Liabilities and Fund Balance	**$2,751,838,145**

LONG-TERM OBLIGATIONS

General Obligation Bonds	$10,231,950,000
Less: Self-Liquidating Bonds	4,807,790,000
Net General Bonded Debt	$5,424,160,000
Interest Payable in Future Years	3,233,228,009
Net Long-Term Obligations	**$8,657,388,009**

GENERAL FUND FIXED ASSETS

General Fund Investment in Fixed Assets (See Note 1e)

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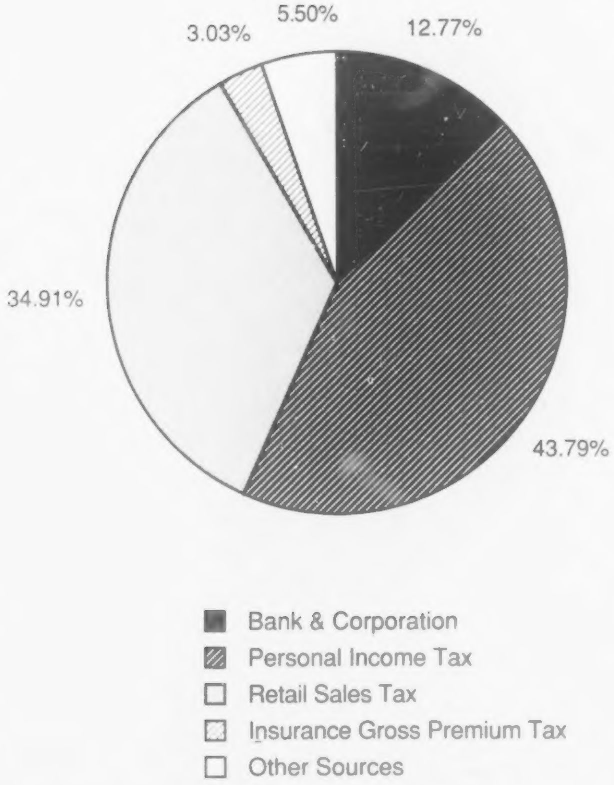
* In compliance with state laws and regulations.

** Depleted by transfer of $1,417,384,888 to the General Fund to reduce its Unreserved-Undesignated fund balance deficit (Section 16418(b) Government Code).

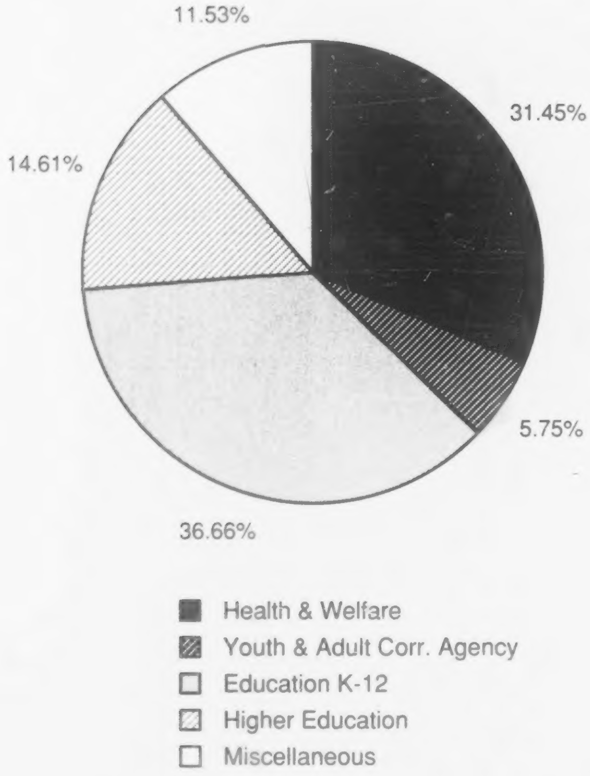
GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis*
Fiscal Year Ended June 30, 1990

Fund Balance		
Reserved for Unencumbered Balances of Continuing Appropriations		$158,768,076
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)		24,671,510
Unreserved-Undesignated		
Available for Appropriation (Special Fund for Economic Uncertainties)		645,869,185
Total Fund Balance, June 30, 1989		**$829,308,771**
Restatements		
Prior Year Revenue, Accrual Adjustments		-$13,135,109
Prior Year Expenditure, Accrual Adjustments		53,764,030
Reserved for Encumbrances (See Note 1c)		357,611,198
Fund Balance, Beginning of Year, as Restated		**$1,227,548,890**
Revenues	**$38,594,695,929**	
Other Financing Sources		
Transfers from Other Funds	469,212,913	
Other Additions	17,562,138	
Total Revenues and Other Sources	**$39,081,470,980**	
Expenditures		
State Operations	$9,771,209,846	
Local Assistance	29,754,045,872	
Capital Outlay	-12,004	
Other Uses		
Transfers to Other Funds	289,951,843	
Total Expenditures and Other Uses	**$39,815,195,557**	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		**-$733,724,577**
Fund Balance		
Reserved for Encumbrances	$330,927,998	
Reserved for Unencumbered Balances of Continuing Appropriations	108,943,391	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	84,499,288	
Special Fund for Economic Uncertainties	0	
Unreserved-Undesignated, Available for Appropriation	-30,546,364	
Total Fund Balance, June 30, 1990		**$493,824,313**

* In compliance with state laws and regulations.



GENERAL FUND
Revenues by Source
1989-90 Fiscal Year



GENERAL FUND
Expenditure by Function
1989-90 Fiscal Year

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis
Last Ten Years
(In Thousands)

	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990
Fund Balance, Beginning of Year	**$2,540,674**	**$680,997**	**-$30,815**	**-$521,298**	**$490,622**	**$1,400,211**	**$686,278**	**$1,763,973**	**-$82,860**	**$829,309**
Restatements										
Prior Year Revenue, Accrual Adjustments	$31,294	$15,962	$43,814	-$52,325	$2,121	-$8,931	-$83,695	-$113,120	-$22,297	-$13,135
Prior Year Expenditure, Accrual Adjustments	113,862	34,001	-36,777	110,043	38,011	56,236	107,924	85,880	96,714	53,764
Reserved for Encumbrances	....	....	....	....	....	....	....	....	....	357,611
Fund Balance, Beginning of Year, as Restated	**$2,685,830**	**$730,960**	**-$23,778**	**-$463,580**	**$530,754**	**$1,447,516**	**$710,507**	**$1,736,733**	**-$8,443**	**$1,227,549**
Revenues	**$18,707,527**	**$19,842,218**	**$20,491,862**	**$23,345,925**	**$26,552,401**	**$28,179,436**	**$32,325,643**	**$32,355,428**	**$36,779,128**	**$38,594,696**
Other Financing Sources										
Transfers from Other Funds	$339,961	$1,078,349	$739,255	$476,164	$53,490	$47,392	$209,581	$223,661	$204,391	$469,213
Other Additions	13,229	12,510	26,486	4,483	20,652	35,591	78,279	35,128	30,385	17,562
Total Revenues and Other Sources	**$19,060,717**	**$20,933,077**	**$21,257,603**	**$23,826,572**	**$26,626,543**	**$28,262,419**	**$32,613,503**	**$32,614,217**	**$37,013,904**	**$39,081,471**
Expenditures										
State Operations	$4,226,387	$4,420,354	$4,485,045	$4,599,158	$5,660,071	$6,594,510	$7,665,019	$8,210,871	$8,727,591	$9,771,210
Local Assistance	16,689,587	17,093,829	17,180,565	18,172,039	19,928,535	22,150,272	23,695,961	24,886,921	27,087,670	29,754,046
Capital Outlay	10,489	7,902	-831	87	9,155	66,873	12,443	-585	390	-12
Other Uses										
Transfers to Other Funds	$139,087	$172,767	$90,344	$101,086	$159,325	$212,002	$186,614	$1,336,603	$360,501	$289,952
Total Expenditures and Other Uses	**$21,065,550**	**$21,694,852**	**$21,755,123**	**$22,872,370**	**$25,757,086**	**$29,023,657**	**$31,560,037**	**$34,433,810**	**$36,176,152**	**$39,815,196**
Excess of Revenues and Other Sources Over or Under (-) Expenditures and Other Uses	**-$2,004,833**	**-$761,775**	**-$497,520**	**$954,202**	**$869,457**	**-$761,238**	**$1,053,466**	**-$1,819,593**	**$837,752**	**-$733,725**
Fund Balance										
Reserved for Encumbrances	....	....	....	....	....	....	....	....	....	$330,928
Reserved for Unencumbered Balances of Continuing Appropriations	$332,032	$57,785	$87,058	$62,972	$63,119	$243,120	$189,671	$259,644	$158,768	108,943
Contingency Reserve for Economic Uncertainties/ Special Fund for Economic Uncertainties	348,965	....	....	327,650	1,337,092	443,158	1,046,000	....	645,869	....
Other Reserves	....	65,603	....	100,000	....	....	....	....	24,672	84,499
Unreserved-Undesignated, Available for Appropriation	....	-154,203	-608,356	....	....	....	528,302	-342,504	....	-30,546
Total Fund Balance, End of Year	**$680,997**	**-$30,815**	**-$521,298**	**$490,622**	**$1,400,211**	**$686,278**	**$1,763,973**	**-$82,860**	**$829,309**	**$493,824**

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

a. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consist of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

1. Public Service Enterprise Funds

   These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

   These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources and obligations of these funds as of June 30 which apply to the General Fund are included in Due from Other Funds. The feeder funds are:

Alcohol Beverage Control Fund
*Bank and Corporation Tax Fund
*Cigarette Tax Fund
Estate Tax Fund
Gift Tax Fund
Highway Carriers' Uniform Business License Tax Fund
*Inheritance Tax Fund
Insurance Tax Fund
*Personal Income Tax Fund
*Retail Sales Tax Fund

*Remaining in these feeder funds are certain resources and obligations which represent collections that were not available to the General Fund on June 30, 1990.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Governmental cost funds are primarily accounted for using the modified accrual basis of accounting.

Revenues of the governmental cost funds are recognized according to the provisions of Government Code Section 13302. Revenues are recorded as received with only interest receivable and recorded accounts receivable that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Receivables for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received. Refunds of revenue are recorded as reductions to revenue in the fiscal year that refund claims are filed with the State Controller's Office.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all interfund settlements due but not completed at the end of the fiscal year and, as required by Government Code Section 13302, includes the interest payable as of June 30, on General Fund debt. Also, all encumbrances (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as liabilities and expenditures of the fiscal year covered by this report, except encumbrances for the General Fund. Encumbrances for the General Fund are excluded from the liabilities and expenditures and are established as a reserve for encumbrances in the fund balance, which is in accordance with generally accepted accounting principles. While the treatment of encumbrances for governmental cost funds, other than the General Fund, is a departure from generally accepted principles of governmental accounting, this does not affect the unreserved-undesignated fund balance available for appropriation as these same principles provide that the encumbrances be excluded from the amount available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis; that is, collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

c. Change In Accounting Treatment of General Fund Encumbrances

The state's accounting policy was changed this year for the General Fund. The amounts of unliquidated encumbrances for the General Fund are excluded from the liabilities and are established as a reserve for encumbrances in the fund balance as required by Chapter 1238, Statutes of 1990. This change is in accordance with generally accepted accounting principles (GAAP). Other funds will report unliquidated encumbrances as liabilities.

d. Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made, but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred.

e. Fixed Assets

Fixed assets are not included in the financial statements. However, the State is in the process of developing adequate fixed assets records for its property, plant, and equipment.

f. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. Reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for specific uses. The major reserves are:

> "Reserved for Encumbrances" represents goods and services that are ordered but not received by the end of the year, reduced to reflect anticipated reimbursements.
>
> "Reserved for Unencumbered Balances of Continuing Appropriations" represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, fiscal year ended June 30. These appropriations are legally segregated for a specific future use.
>
> "Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)" represents the unencumbered balances of certain appropriations which are restricted for future educational purposes.

The Special Fund for Economic Uncertainties was created by Chapter 139 of the Statutes of 1985. The Disaster Response-Emergency Operations Account was created within this fund, pursuant to Chapter 1562 of the Statutes of 1985. This fund is to be expended only upon appropriation by the Legislature. The balance of this special fund is added to the balance of the General Fund, as required by the Government Code, to show the total money available for General Fund purposes.

The Contingency Reserve for Economic Uncertainties within each special fund was continued in existence by the Budget Act. This reserve is operative in all funds except the General Fund, Bond Funds and Retirement Funds. It is to be expended only upon reappropriation by the Legislature.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the fund balance.

Section 13303 of the Government Code provides that after July 1, 1978, all special accounts established by statute in the General Fund shall be excluded in any balance sheet, budget, or other statement of financial operations or condition of the General Fund. These accounts are reported separately as General Fund Special Accounts.

g. Budgetary Accounting

The State's annual budget is prepared on a modified accrual basis. The Governor recommends a budget for approval by the Legislature each fiscal year. Under State law, the State cannot adopt a spending plan that exceeds anticipated revenues.

Under the State Constitution, money may be drawn from the Treasury only through a legal appropriation. The appropriations contained in the Budget Act as approved by the Legislature and signed by the Governor are the primary sources of annual expenditure authorizations. The budget can be amended throughout the year by special legislative appropriations, budget revisions, or executive orders. Amendments to the initial budget are included in the budget data in the accompanying financial statements.

Appropriations are generally available for expenditure or encumbrance either in the fiscal year appropriated, or for a period of three years if the legislation does not specify a period of availability. Some appropriations continue indefinitely and are available until fully spent. Generally, encumbrances must be liquidated within two years from the end of the period of availability of the appropriation. If the encumbrances are not liquidated within this additional two-year period, the spending authority for these encumbrances lapses.

State agencies are responsible for exercising basic budgetary control and ensuring that appropriations are not overspent. The State Controller 's Office maintains overall control of all appropriations and will not disburse funds in excess of an appropriation.

In the annual budgeting process, the Governor estimates revenues. However, revenues are not included in the budget adopted by the Legislature.

(2) Financial Statements Prepared in Accordance with Generally Accepted Accounting Principles

The State Controller annually reports the State's financial condition based on generally accepted accounting principles (GAAP basis) and also based on the State's budgetary provisions (budgetary basis). This report (the budgetary basis report) is prepared in accordance with statutory and regulatory requirements and is used for reporting on the execution of the State's budget. The accounting records of state agencies are maintained on the budgetary basis for the primary purpose of maintaining accountability of the State's budget and other fiscal legislation; these records are used as the basis for audit. After the budgetary basis financial report is prepared, adjustments are made to prepare the GAAP basis financial statements, the General Purpose Financial Statements. The Notes to the Financial Statements section of the GAAP basis report discloses the primary differences between the budgetary basis accounting practices and generally accepted accounting practices. A statement of reconciliation of budgetary basis with GAAP basis for the General Fund is included in the notes of the GAAP basis report.

(3) State of California General Purpose Financial Statement Information

Information on the following can be found in the State of California General Purpose Financial Statements:

a. Notes to the Financial Statements

1. Definition of Reporting Entity (GAAP Basis)
2. Summary of Significant Accounting Policies (GAAP Basis)
3. Budgetary Basis Financial Statements
4. Temporary Fund Equity Deficits in Certain Special Revenue and Capital Projects Funds (GAAP Basis)
5. Pooled Investment Loans
6. Cash and Pooled Investments, Investments, and Reverse Repurchase Agreements
7. Restricted Assets
8. Deferred Charges
9. Fixed Assets
10. Compensated Absences Payable
11. Revenue Bonds
12. No Commitment Debt
13. Commitments
14. Fund Balance Reserved for Other Specific Purposes
15. Pension Trusts
    - Public Employees' Retirement System
    - State Teachers' Retirement System
    - Judges' Retirement System
    - Legislators' Retirement System
    - University of California Retirement System
16. Postretirement Health Care Benefits
17. Deferred Compensation Plan
18. Guaranty Deposits
19. Contingencies
20. California State Lottery
21. Subsequent Events

b. Statistical Section

1. General Governmental Expenditures by Function
2. General Revenues by Source
3. Percentage of General Long-Term Bonded Debt to Per Capita Income
4. Percentage of Annual Debt Service Expenditures for General Bonded Debt to Total General Expenditures
5. Comparison of National with State Population
6. Comparison of National with State Personal Income
7. Comparison of National with State Per Capita Personal Income
8. Civilian Labor Force for Resident Population Age 16 and Over
9. Persons Employed in Principal Manufacturing Industries

(4) Cash and Pooled Investments

The amounts shown as Cash in State Treasury and Agency Accounts include the amounts accounted for by the Controller's Office and the amounts in the agency records. The available cash in the state treasury and agency accounts is invested by the State Treasurer's Office through a pooled investment program. This program enables the State Treasurer's Office to combine available cash from all funds and to invest cash that exceeds current needs.

(5) Pooled Investment Loans

The State made loans to various State bond programs from its pooled investments during the 1989-90 fiscal year. At June 30, 1990, outstanding loans totaled $3,135,553,313. $1,887,944,579 of the total loan amount had been disbursed at year end, leaving an available balance of $1,247,608,734 at June 30, 1990.

(6) Due from Other Funds

General Fund

The balances of current Due from Other Funds are shown in the following table:

Fund	Amount (In Millions)
Retail Sales Tax Fund	$616.5
Personal Income Tax Fund	497.1
Bank and Corporation Tax Fund	150.9
Federal Trust Fund	142.4
Special Deposit Fund	119.8
Welfare Advance Fund	113.0
Health Care Deposit Fund	108.9
All Others	531.2
Total	**$2,279.8**

(7) Assets--Deferred

General Fund

The following assets have been deferred and are not included in the Statement of Financial Condition of the General Fund. Deferred assets are not available for appropriation since they are not expected to be collected within the subsequent year:

Account	Amount (In Millions)
Receivables	$217.5
Due from Other Funds	41.1
Due from Other Governments	10.7
Loans Receivable	6.2
Total	**$275.5**

Not included in the above are non-cash assets of the Unclaimed Property Fund which include stocks and bonds with an estimated value of $15 million. These assets when converted to cash will ultimately be transferred to the General Fund under Section 1564(c) Code of Civil Procedures.

(8) Due to Other Funds

General Fund

The balances of Due to Other Funds are shown in the following table:

Fund	Amount (In Millions)
Special Account for Capital Outlay	$108.7
State School Fund	95.8
State Highway Account	83.1
Cigarette and Tobacco Products Surtax Fund	67.1
State School Deferred Maintenance Fund	61.2
All Others	515.3
Total	**$931.2**

(9) Unclaimed Property Funds

No provisions have been made for unclaimed property funds transferred to the General Fund from the Unclaimed Property Fund under Section 1564(c), Code of Civil Procedure, in the amount of $689 million. This amount remains subject to claim indefinitely; but as claims are paid from current receipts, it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

(10) Bonded Debt Policy

The Federal Tax Reform Act of 1986 requires the State to pay an arbitrage rebate to the federal government on any profit that it earns from investing tax-exempt bond proceeds at a higher rate than that which it pays on the bond issue. Arbitrage rebate is not required if such bond proceeds are fully expended within six months of receipt. Also, arbitrage rebate is not required if the bonds qualify as constructions bonds as defined in the December 1989 amendments to the Act.

To comply with federal regulations, AB 55 (Chapter 6, Statutes of 1987) was enacted to authorize the Pooled Money Investment Board to make loans from the Pooled Money Investment Account to a special fund that is utilized to carry out the provisions authorized in the bond act before the issuance of the bonds. Bonds are subsequently issued and the bond proceeds are used within six months to repay that portion of each loan that has been utilized. This mechanism allows the State to avoid rebate to the federal government of any interest earnings. Interest is based on rates established by the Pooled Money Investment Board and is paid by the special fund, if authorized in the bond act, and if not, by the General Fund.

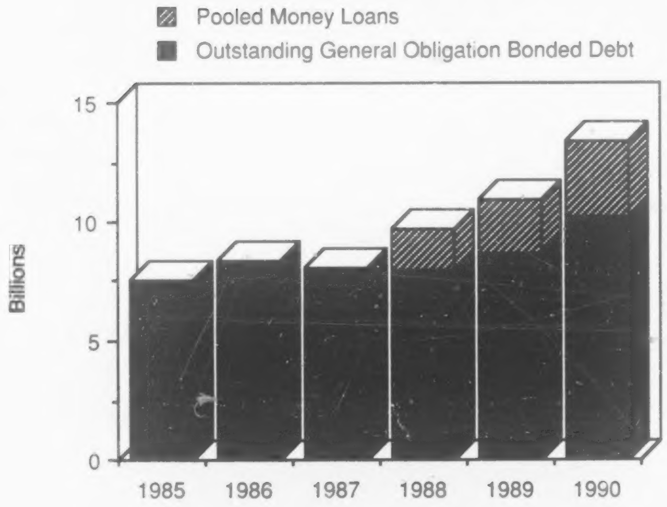
(11) General Obligation Bonds

The State Constitution permits the State to issue general obligation bonds for specific purposes and in such amounts as approved by two-thirds of both houses of the Legislature and by a majority of voters in a general or direct primary election. The debt service for general obligation bonds is appropriated from the State's General Fund. Under the State Constitution, the General Fund is used, first, to support the public school system and public institutions of higher education. The General Fund can then be used to service the debt on outstanding general obligation bonds. Self-liquidating bonds reimburse the General Fund for the debt service provided on their behalf.

The following schedule shows long-term obligations as of June 30, 1990 (in thousands):

General Obligation Bonds	$10,231,950
Less: Self-liquidating Bonds	4,807,790
Net General Bonded Debt	$5,424,160
Interest Payable in Future Years	3,233,228
Net Long-Term Obligations	**$8,657,388**

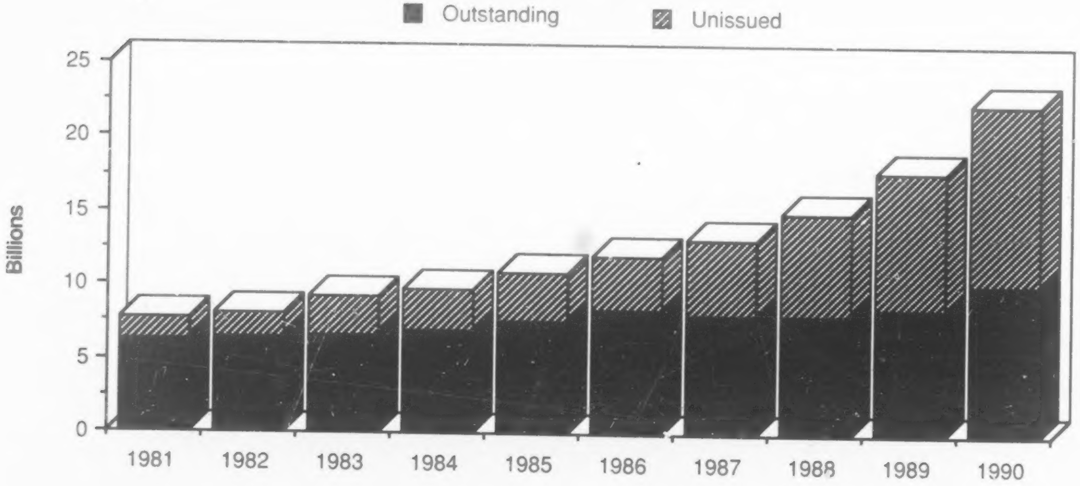
GENERAL OBLIGATION BONDED DEBT AND POOLED MONEY LOANS



GENERAL OBLIGATION BONDED DEBT AND POOLED MONEY LOANS
As of June 30
(In Thousands)

June 30	Outstanding	Pooled Money Loans	Total
1985	$7,580,097	....	$7,580,097
1986	8,323,725	....	8,323,725
1987	8,028,550	$59,170	8,087,720
1988	8,007,115	1,651,464	9,658,579
1989	8,631,485	2,303,110	10,934,595
1990	10,231,950	3,135,553	13,367,503

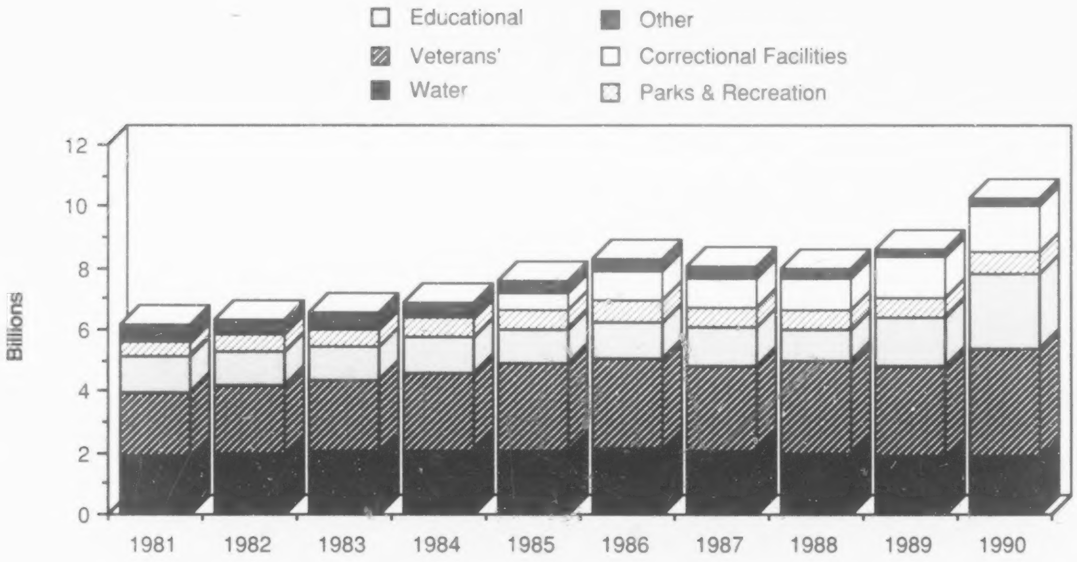
GENERAL OBLIGATION BONDED DEBT
Outstanding & Unissued



GENERAL OBLIGATION BONDED DEBT
As of June 30
(In Thousands)

June 30	Outstanding	Unissued	Total
1981	$6,175,417	$1,485,000	$7,660,417
1982	6,332,763	1,725,000	8,057,763
1983	6,549,874	2,605,000	9,154,874
1984	6,902,815	2,800,000	9,702,815
1985	7,580,097	3,300,000	10,880,097
1986	8,323,725	3,655,000	11,978,725
1987	8,028,550	5,205,000	13,233,550
1988	8,007,115	6,940,200	14,947,315
1989	8,631,485	9,092,200	17,723,685
1990	10,231,950	12,077,100	22,309,050

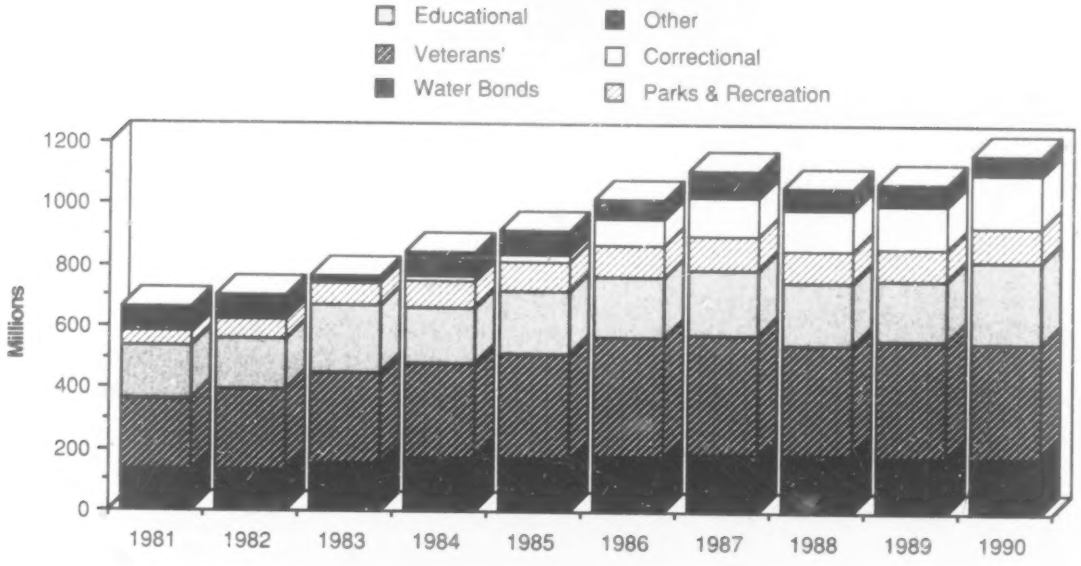
GENERAL OBLIGATION BONDED DEBT
June 30



GENERAL OBLIGATION BONDED DEBT
As of June 30
(In Thousands)

BOND TYPES	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
State Water Projects Bonds	$1,905,950	$1,983,702	$2,056,305	$2,033,960	$2,077,945	$2,100,040	$2,020,805	$1,941,510	$1,901,390	$1,871,495
Veterans' Bonds	2,051,425	2,215,675	2,262,075	2,551,175	2,802,175	2,986,005	2,823,765	3,020,575	2,875,910	3,517,380
Educational Bonds	1,201,825	1,085,410	1,097,095	1,171,035	1,113,820	1,187,690	1,204,760	1,072,130	1,593,800	2,423,485
Parks and Recreational Bonds	449,800	538,850	583,800	622,615	605,735	697,005	637,425	581,645	624,550	698,050
Correctional Facilities Bonds	....	....	100,000	117,500	608,325	919,150	967,725	1,071,300	1,355,375	1,488,575
Other	566,417	509,126	450,599	406,530	372,097	433,835	374,070	319,955	280,460	232,965
Total	**$6,175,417**	**$6,332,763**	**$6,549,874**	**$6,902,815**	**$7,580,097**	**$8,323,725**	**$8,028,550**	**$8,007,115**	**$8,631,485**	**$10,231,950**

GENERAL OBLIGATION BONDS
Debt Service
Fiscal Year Ended June 30



DEBT SERVICE FOR GENERAL OBLIGATION BONDS
Fiscal Year Ended June 30
(In Thousands)

BOND TYPES	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
State Water Projects Bonds...........	$132,229	$134,574	$154,202	$170,938	$173,645	$185,006	$192,285	$187,633	$182,100	$181,777
Veterans' Bonds............................	231,572	258,868	294,467	313,895	342,985	384,481	386,470	356,588	378,624	373,992
Educational Bonds........................	169,318	168,814	221,197	177,380	197,856	198,995	210,813	208,486	198,518	269,261
Parks and Recreational Bonds.......	51,631	58,283	76,619	87,874	95,260	98,900	109,993	101,863	96,631	103,873
Correctional Facilities Bonds..........	....	....	4,416	15,920	30,718	87,198	128,706	131,773	149,332	178,318
Other..	80,097	78,577	17,174	75,846	72,052	66,458	81,697	73,081	66,076	62,591
Total................................	**$664,847**	**$699,116**	**$768,075**	**$841,853**	**$912,516**	**$1,021,038**	**$1,109,964**	**$1,059,424**	**$1,071,281**	**$1,169,812**

Additional general obligation bond information is provided on Statements 37 and 38. The following information is provided for specific bond programs:

a. First-Time Home Buyer

This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

b. Hazardous Substance Cleanup

Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse the General Fund since the start of the program in the 1984-85 fiscal year.

c. San Francisco Harbor Development

On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvements Bonds. However, they remain the legal obligation of the State.

d. State School Building Aid

These bonds are partially self-liquidating. Under the State School Building Aid program, the State loaned money to school districts for new school building and earthquake safety reconstruction. Repayment terms for these loans are based on equal annual payments over thirty years for new construction and over twenty years for reconstruction. Certain school districts, meeting specified criteria, are exempt from fully repaying their loans and accrued interest. Currently, the repayments from the school districts exceed the General Fund debt service requirements of these bonds. As directed by the State Allocation

Board, the Controller annually transfers this excess amount to the State School Lease-Purchase Fund and the State School Deferred Maintenance Fund.

(12) University of California--Financial Transactions

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government. Financial statements for the University of California are included in the State of California General Purpose Financial Statements prepared in accordance with generally accepted accounting principles.

(13) County and District Agricultural Fairs--Financial Transactions

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operated with both state and local funds.

(14) Limits on State Spending

The State is subject to an annual appropriations limit imposed by Article XIIIB of the California Constitution. Article XIIIB established a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenue received was to have been appropriated within the limit or returned to the taxpayers. Propositions 98 and 99, approved by voters in the November 1988 general election, and Proposition 111, approved by voters in the June 1990 general election, amended Article XIIIB.

Proposition 98 required that tax revenues received in excess of the state appropriations limit be allocated to school districts and community colleges (K-14) rather than returned to the taxpayers. The amount to be allocated is not to exceed 4% of the minimum school funding level. Effective in the 1988-89 fiscal year, Proposition 98 provided a guaranteed minimum level of funding for school districts and community colleges. The K-14 programs are guaranteed either the same percentage of General Fund revenues appropriated in the 1986-87 fiscal year, or the state and local tax revenues received in the prior year adjusted for changes in the cost-of-living and enrollment, whichever is greater.

Proposition 99, the Cigarette Tax Initiative, placed an additional tax on the cigarette purchases in California. Before the enactment of Proposition 99, an additional tax would have been considered revenue subject to the appropriations limit. This initiative specified these additional tax revenues are not subject to the appropriations limit and dedicated the revenue for specific purposes.

Proposition 111 provided that tax revenues received in excess of the state appropriations limit in one fiscal year may be carried over to the succeeding fiscal year. The portion of the excess revenues carried over which cannot be appropriated in the succeeding fiscal year would be considered excess revenues. Fifity percent of all excess revenues must be allocated to school districts and community colleges, and the other 50% must be returned to taxpayers. Prior to the enactment of Proposition 111, the maximum amount to be allocated to school districts and community colleges was 4% of the minimum school funding level. Proposition 111 also excludes from the state's appropriations limit appropriations for costs of natural disasters, appropriations of all qualified capital outlay projects, and appropriations of revenue derived from increases in motor vehicle fuel taxes, sales and use taxes on the increased motor vehicle fuel taxes, and weight fees.

Article XIIIB imposed no limit on appropriations or funds obtained through nontax sources such as from reasonable user charges or fees and bond proceeds. The state appropriations limit is also exclusive of certain appropriations such as debt service on voter-approved debt, debt existing when Article XIIIB was adopted, and state subventions to local governments that are not restricted in their use. State appropriations to local governments without restrictions are considered tax proceeds for local entities, subject to each local entity's revenue and appropriations limit.

The appropriations limit is established each year in the budget act and is amended during the fiscal year for transfers of fiscal responsibility between the state and local governments. The budget act provides that any judicial action or proceeding to attack, review, set aside, void or annul the revenue and appropriations limit must begin within 45 days of the effective date of the act. There have never been any such judicial actions or proceedings.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF REVENUES AND EXPENDITURES

GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Estimated Revenues
Fiscal Year Ended June 30, 1990
(In Thousands)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Variance Favorable/ Unfavorable (-)	Actual	Estimated	Variance Favorable/ Unfavorable (-)	Actual	Estimated	Variance Favorable/ Unfavorable (-)
Major Taxes and Licenses									
Excise Tax on Beer and Wine	$30,997	$32,000	-$1,003	....	....	....	$30,997	$32,000	-$1,003
Excise Tax on Distilled Spirits	97,527	94,000	3,527	....	....	....	97,527	94,000	3,527
Bank and Corporation (Income) Taxes	4,927,146	5,550,000	-622,854	$38,243	$35,000	$3,243	4,965,389	5,585,000	-619,611
Cigarette Tax	152,857	167,000	-14,143	634,219	696,000	-61,781	787,076	863,000	-75,924
Horse Racing Revenues	107,266	119,000	-11,734	28,696	41,000	-12,304	135,962	160,000	-24,038
Inheritance, Estate and Gift Taxes	388,527	421,000	-32,473	....	....	....	388,527	421,000	-32,473
Insurance Gross Premiums Tax	1,167,684	1,279,000	-111,316	....	....	....	1,167,684	1,279,000	-111,316
Trailer Coach License (In-Lieu) Fees	....	....	....	28,200	31,200	-3,000	28,200	31,200	-3,000
Motor Vehicle License (In-Lieu) Fees	....	....	....	2,111,744	2,134,000	-22,256	2,111,744	2,134,000	-22,256
Motor Vehicle Fuel Tax--Gasoline	....	....	....	1,190,069	1,169,850	20,219	1,190,069	1,169,850	20,219
Motor Vehicle Fuel Tax--Diesel	....	....	....	159,077	160,000	-923	159,077	160,000	-923
Motor Vehicle Registration and Other Fees	....	....	....	1,165,767	1,196,508	-30,741	1,165,767	1,196,508	-30,741
Personal Income Tax	16,902,471	16,350,000	552,471	4,097	13,100	-9,003	16,906,568	16,363,100	543,468
Retail Sales and Use Taxes	13,473,361	13,368,000	105,361	444,410	80,000	364,410	13,917,771	13,448,000	469,771
Total, Major Taxes and Licenses	**$37,247,836**	**$37,380,000**	**-$132,164**	**$5,804,522**	**$5,556,658**	**$247,864**	**$43,052,358**	**$42,936,658**	**$115,700**
Other Revenues	**$1,346,860**	**$1,418,807**	**-$71,947**	**$1,869,084**	**$1,610,615**	**$258,469**	**$3,215,944**	**$3,029,422**	**$186,522**
Total, All Revenues	**$38,594,696**	**$38,798,807**	**-$204,111**	**$7,673,606**	**$7,167,273**	**$506,333**	**$46,268,302**	**$45,966,080**	**$302,222**

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* Amounts in "Estimated" column were taken from Schedule 8, "Comparative Statement of Revenues" 1989-90 Governor's Budget.

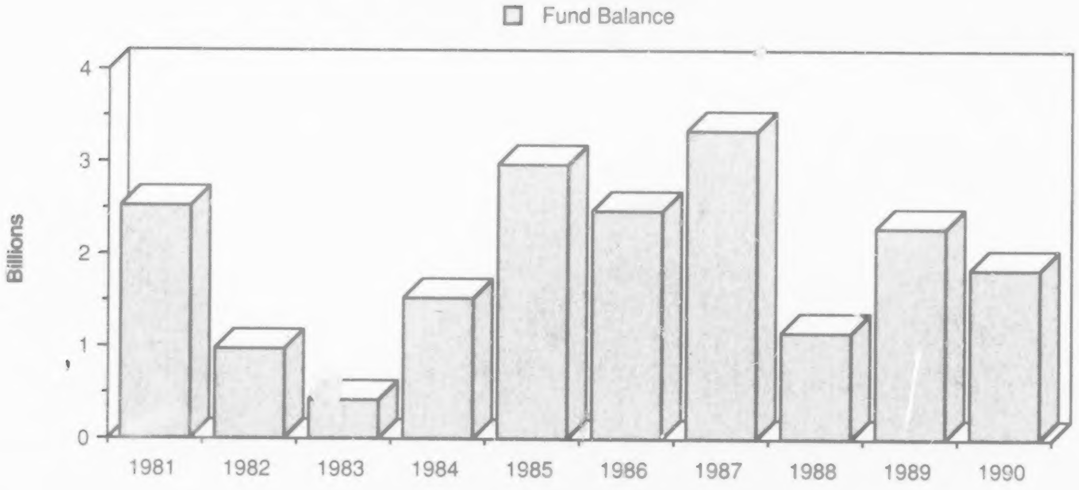
GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Budgeted Expenditures
Fiscal Year Ended June 30, 1990

(In Thousands)

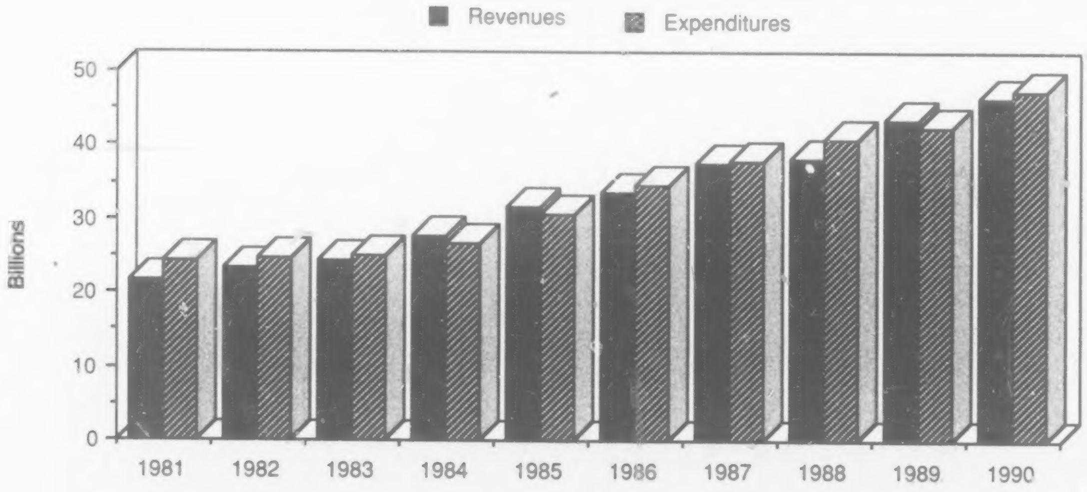
	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable (-)	Actual	Budgeted	Variance Favorable/ Unfavorable (-)	Actual	Budgeted	Variance Favorable/ Unfavorable (-)
Legislative, Judicial, Executive									
Legislative	$38,047	$41,354	$3,307	$171,507	$171,507	....	$209,554	$212,861	$3,307
Judicial	655,133	660,480	5,347	222	342	$120	655,355	660,822	5,467
Executive	451,529	458,649	7,120	87,748	89,846	2,098	539,277	548,495	9,218
State and Consumer Services	264,275	274,034	9,759	256,025	285,606	29,581	520,300	559,640	39,340
Business, Transportation and Housing									
Business and Housing	128,201	129,028	827	116,512	121,516	5,004	244,713	250,544	5,831
Transportation	3,155	3,155	....	2,502,549	2,712,477	209,928	2,505,704	2,715,632	209,928
Resources	496,410	499,570	3,160	599,530	626,073	26,543	1,095,940	1,125,643	29,703
Health and Welfare	12,430,328	12,745,659	315,331	884,614	974,057	89,443	13,314,942	13,719,716	404,774
Correctional Programs	2,274,151	2,304,332	30,181	14,450	14,906	456	2,288,601	2,319,238	30,637
Education									
Education--K through 12	14,487,685	14,505,738	18,053	86,981	94,700	7,719	14,574,666	14,600,438	25,772
Higher Education	5,775,300	5,800,544	25,244	48,081	48,133	52	5,823,381	5,848,677	25,296
General Government									
Other Governmental Units	656,646	672,125	15,479	312,477	319,512	7,035	969,123	991,637	22,514
Debt Service	827,165	827,165	....	....	....	....	827,165	827,165	....
Tax Relief	948,616	959,034	10,418	....	....	....	948,616	959,034	10,418
Shared Revenues	459	459	....	2,751,023	2,751,023	....	2,751,482	2,751,482	....
Miscellaneous	204,237	222,808	18,571	26,542	26,542	....	230,779	249,350	18,571
Expenditure Adjustment for General Fund Encumbrances	26,683	26,683	....	....	....	....	26,683	26,683	....
Credit for Overhead Services by General Fund	-118,640	-118,640	....	....	....	....	-118,640	-118,640	....
Statewide Indirect Cost Recoveries	-24,136	-24,136	....	....	....	....	-24,136	-24,136	....
Total, All Expenditures	**$39,525,244**	**$39,988,041**	**$462,797**	**$7,858,261**	**$8,236,240**	**$377,979**	**$47,383,505**	**$48,224,281**	**$840,776**

Amounts in "Budgeted" column are total current year appropriations per the State Controller.

GOVERNMENTAL COST FUNDS
Total Fund Balance
As of June 30



GOVERNMENTAL COST FUNDS
Revenues and Expenditures
Fiscal Year Ended June 30



STATISTICAL SECTION

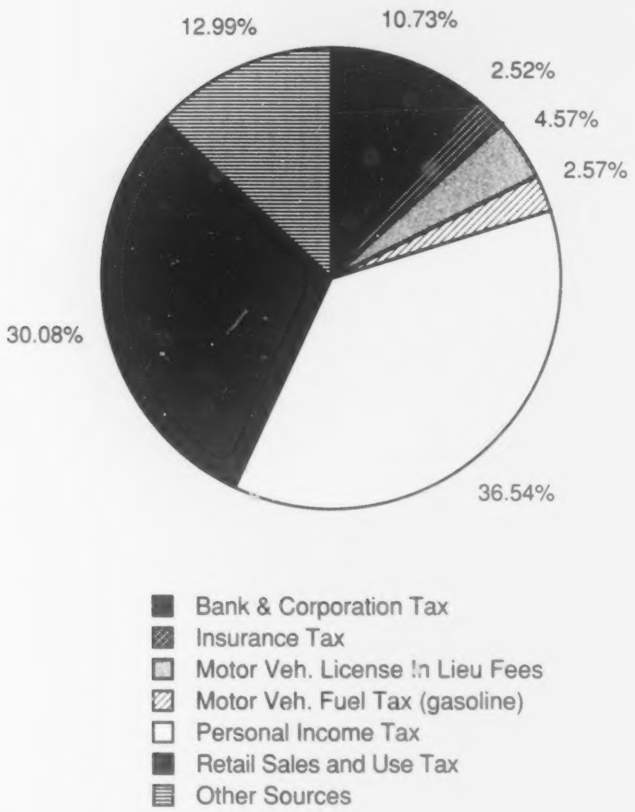
GOVERNMENTAL COST FUNDS
Revenue by Source
Last Ten Years
(In Thousands)

	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990
Major Taxes and Licenses										
Excise Tax on Beer and Wine	$27,669	$28,372	$27,690	$29,450	$29,834	$29,892	$30,647	$30,585	$30,450	$30,997
Excise Tax on Distilled Spirits	115,191	111,151	108,519	107,983	105,952	102,370	100,641	98,149	97,814	97,527
Bank and Corporation (Income) Taxes	2,730,624	2,648,735	2,536,011	3,231,281	3,664,593	3,843,024	4,800,843	4,776,388	5,138,009	4,965,389
Cigarette Tax	278,161	276,824	271,621	263,231	262,868	258,141	255,076	250,572	559,617	787,076
Horse Racing Revenues	129,779	119,626	120,159	141,001	133,814	131,592	131,733	132,208	131,334	135,962
Inheritance, Estate and Gift Taxes	530,185	482,300	517,875	236,452	296,805	252,810	273,089	304,148	335,091	388,527
Insurance Gross Premiums Tax	460,926	454,984	736,929	457,490	643,139	839,939	1,008,804	1,158,321	1,317,630	1,167,684
Trailer Coach License (In-Lieu) Fees	37,574	29,968	35,500	33,868	33,416	31,042	29,702	31,680	26,991	28,200
Motor Vehicle License (In-Lieu) Fees	656,132	706,416	753,834	1,013,030	1,210,242	1,486,341	1,635,023	1,834,424	1,975,256	2,111,744
Motor Vehicle Fuel Tax--Gasoline	758,359	752,158	835,401	1,087,472	1,028,432	1,061,672	1,103,590	1,145,698	1,166,055	1,190,069
Motor Vehicle Fuel Tax--Diesel	81,635	81,288	93,232	125,695	131,205	132,500	142,291	147,556	154,457	159,077
Motor Vehicle Registration and Other Fees	433,587	636,970	825,659	859,392	893,668	997,912	1,028,110	1,100,230	1,140,236	1,165,767
Personal Income Tax	6,628,694	7,483,007	7,701,099	9,290,279	10,807,706	11,413,040	13,924,527	12,950,346	15,889,179	16,906,568
Retail Sales and Use Taxes	7,131,429	7,689,023	7,795,488	8,797,865	9,797,564	10,317,930	10,904,022	11,650,531	12,650,893	13,917,771
Total Major Tax and License Revenues	**$19,999,945**	**$21,500,822**	**$22,359,017**	**$25,674,489**	**$29,039,238**	**$30,898,205**	**$35,368,098**	**$35,610,836**	**$40,613,012**	**$43,052,358**
Other Revenues										
Liquor License Fees	$26,627	$27,159	$27,425	$29,569	$29,214	$30,766	$32,057	$31,441	$32,826	$32,126
Private Car Tax	8,301	4,854	4,133	576	3,377	3,081	3,138	2,571	2,069	4,418
Off-Highway Motor Vehicle License Fees (In-Lieu) Tax	530	520	622	662	730	800	773	768	719	766
Off-Highway Motor Vehicle Registration and Other Fees	1,906	1,668	941	2,359	2,547	3,309	3,555	3,529	3,217	3,443
Personalized License Plates	9,853	10,574	15,898	22,073	23,722	24,970	26,235	27,974	28,878	30,474
Architecture Public Building Fees	2,564	4,729	6,247	10,895	13,381	19,956	18,592	21,077	23,509	26,689
County Costs--Mentally Ill Patients	8,426	17,985	16,912	17,944	19,253	25,051	28,749	24,556	26,202	28,475
Pay Patients Board Charges	17,078	16,136	25,903	25,433	30,405	33,068	33,323	38,131	39,470	30,846
Teacher Credential Fees	3,665	4,286	4,663	5,278	5,466	5,217	5,896	5,145	6,506	7,618
Receipts from Health Care Deposit Fund	234,929	250,320	292,465	300,562	312,954	395,874	20,916	23,335	39,755	10,624
Medicare Receipts from Federal Government	3,870	8,344	8,227	8,481	8,639	12,383	7,283	9,220	11,221	6,622
Electrical Energy Tax	23,817	30,994	30,726	32,131	34,432	34,839	35,141	36,942	38,256	39,332
Emergency Telephone User's Surcharge	15,760	20,052	23,057	25,356	30,189	34,544	37,344	40,532	41,854	52,099

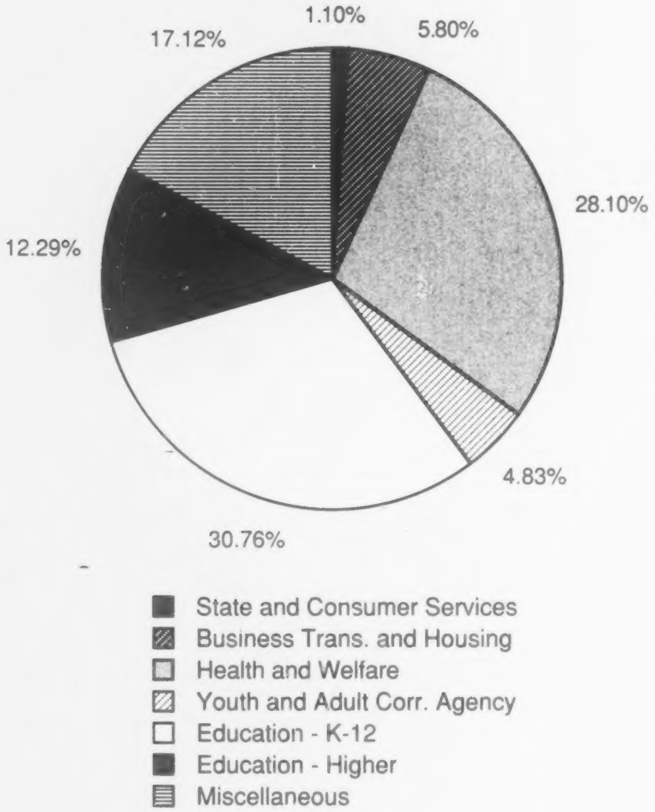
GOVERNMENTAL COST FUNDS
Revenue by Source–Continued
Last Ten Years
(In Thousands)

	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990
Interest Income										
Pooled Money Investments	$460,284	$317,272	$239,898	$255,735	$473,495	$520,739	$448,739	$420,420	$442,241	$345,150
Surplus Money Investments	105,226	96,718	74,254	111,344	164,799	164,024	144,390	160,535	165,509	219,686
Condemnation Deposits Investments	1,258	1,542	1,094	888	1,858	5,844	5,066	4,760	5,115	4,662
Other	4,664	8,861	18,255	14,021	16,106	13,369	4,325	5,338	5,813	74,724
Oil, Gas and Mineral Revenues										
State Lands Royalties	496,873	467,518	466,150	397,126	518,502	425,344	130,510	210,289	115,259	144,448
Federal Lands Royalties	17,383	20,040	29,954	38,840	36,990	32,057	24,535	22,741	22,766	26,703
Penalties and Interest on Unemployment Contributions	11,553	10,562	15,474	27,927	31,848	30,272	42,211	30,494	46,534	51,551
Penalties on Traffic Violations and Criminal Convictions	51,136	54,791	55,985	71,231	84,495	89,618	87,818	107,753	123,225	137,533
Sales of State Property and Fixed Assets	4,971	2,614	19,617	20,445	5,253	3,799	3,279	13,004	4,698	4,496
State Beach and Park Service Fees	17,978	20,162	23,224	26,426	29,426	27,953	30,357	37,564	38,729	38,462
Not Otherwise Classified	343,694	436,059	480,727	527,854	699,446	836,548	1,111,378	1,302,105	1,412,190	1,894,997
Total--Other Revenues	**$1,872,346**	**$1,833,760**	**$1,881,851**	**$1,973,156**	**$2,576,527**	**$2,773,425**	**$2,285,610**	**$2,580,224**	**$2,676,561**	**$3,215,944**
Total--All Revenues	**$21,872,291**	**$23,334,582**	**$24,240,868**	**$27,647,645**	**$31,615,765**	**$33,671,630**	**$37,653,708**	**$38,191,060**	**$43,289,573**	**$46,268,302**

GOVERNMENTAL COST FUNDS
Revenues by Source
1989-90 Fiscal Year



GOVERNMENTAL COST FUNDS
Expenditures by Function
1989-90 Fiscal Year



GOVERNMENTAL COST FUNDS
Schedule of Expenditures by Function and Character
Last Ten Years
(In Thousands)

	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990
Function										
Legislative, Judicial, Executive										
Legislative	$99,208	$124,476	$111,401	$119,147	$126,054	$147,997	$168,065	$178,316	$190,612	$209,554
Judicial	83,166	80,217	93,617	100,470	126,534	152,844	170,692	183,144	395,870	655,355
Executive	319,722	335,896	253,486	426,187	318,700	359,432	397,232	437,619	439,531	539,277
State and Consumer Services	271,352	229,001	280,521	545,962	522,838	781,561	1,014,681	1,932,368	619,175	520,300
Business, Transportation and Housing										
Business and Housing	96,870	86,886	68,553	86,363	117,897	128,766	125,869	153,630	160,732	244,713
Transportation	1,297,393	1,347,511	1,487,837	1,565,808	1,817,348	1,980,460	2,068,190	2,121,098	2,264,903	2,505,704
Resources	582,343	535,642	536,249	489,604	632,444	751,389	723,037	834,282	952,110	1,095,940
Health and Welfare	7,090,007	7,405,622	7,331,969	7,280,898	8,098,565	9,113,332	9,746,097	10,525,301	11,475,082	13,314,942
Correctional Programs	621,104	735,951	735,240	854,080	1,060,186	1,386,378	1,571,427	1,749,550	1,881,022	2,288,601
Education										
Education--K through 12	7,449,199	7,726,904	7,716,880	8,744,316	9,768,580	10,904,614	12,123,579	12,512,975	13,737,823	14,574,666
Higher Education	3,309,640	3,274,886	3,253,332	3,251,398	3,884,049	4,382,946	4,799,214	5,083,143	5,378,589	5,823,381
General Government										
General Administration	340,195	422,219	391,056	407,060	473,653	576,883	719,081	717,871	742,641	969,123
Debt Service	210,088	218,092	284,346	339,052	375,697	443,885	637,448	675,807	749,005	827,165
Tax Relief	1,337,588	1,310,763	1,347,377	1,123,195	946,929	918,059	992,869	1,033,515	950,811	948,616
Shared Revenues	1,176,883	985,061	1,012,365	1,151,820	1,797,573	2,099,670	2,244,130	2,47[illegible]5	2,617,847	2,751,482
Miscellaneous	114,309	36,111	141,669	419,913	496,064	633,210	302,941	[illegible]791	160,660	230,779
Expenditure Adjustment for General Fund Encumbrances	....	....	....	....	....	....	....	....	....	26,683
Credits for Overhead Services by General Fund	-35,489	-49,846	-58,973	-73,601	-82,773	-90,241	-102,872	-103,841	-112,387	-118,640
Statewide Indirect Cost Recoveries	-11,075	-10,818	-17,865	-25,539	-21,231	-18,931	-26,345	-17,498	-22,320	-24,136
Total	**$24,352,503**	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**	**$40,705,066**	**$42,581,706**	**$47,383,505**
Character										
State Operations	$5,705,647	$6,012,278	$6,241,328	$6,648,468	$7,363,566	$9,127,225	$10,178,033	$12,162,[illegible]89	$11,861,207	$13,502,179
Local Assistance	18,200,113	18,622,285	18,531,951	19,993,155	22,483,639	25,079,118	27,039,968	28,264,645	30,417,122	33,591,750
Capital Outlay	446,743	160,011	195,781	164,510	611,902	445,911	457,334	278,332	303,377	289,576
Total	**$24,352,503**	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**	**$40,705,066**	**$42,581,706**	**$47,383,505**

GOVERNMENTAL COST FUNDS
Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis
Last Ten Years
(In Thousands)

	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990
Fund Balance, Beginning of Year	**$4,456,213**	**$2,522,039**	**$972,177**	**$423,126**	**$1,532,223**	**$2,982,424**	**$2,460,765**	**$3,330,416**	**$1,146,944**	**$2,286,562**
Restatements										
Prior Year Revenue, Accrual Adj	$69,854	$24,565	$39,681	-$103,594	$17,297	-$7,511	-$137,663	-$227,810	-$35,839	$7,014
Prior Year Expenditure, Accrual Adj	148,779	60,201	41,131	203,857	97,913	244,354	78,126	133,874	119,820	171,643
Prior Year Surplus Adjustments	...	174,041	-11,068	...	2,422	...	...	-194,070	...	...
Reserved for General Fund Encumbrances	...	...	...	...	...	...	...	...	...	357,611
Fund Balance, Beginning of Year, as Restated	**$4,674,846**	**$2,780,846**	**$1,041,921**	**$523,389**	**$1,649,855**	**$3,219,267**	**$2,401,248**	**$3,042,410**	**$1,230,925**	**$2,822,830**
Additions										
Revenues	$21,872,291	$23,334,582	$24,240,868	$27,647,645	$31,615,765	$33,671,630	$37,653,708	$38,191,060	$43,289,573	$46,268,302
Other Financing Sources										
Transfers from Other Funds	$2,754,076	$2,813,934	$3,584,222	$2,912,067	$2,372,159	$2,402,983	$3,129,191	$4,172,863	$3,423,320	$4,301,095
Revenues Collected for Other Funds	17,719,431	18,993,188	19,508,473	22,217,174	25,428,934	26,887,536	31,246,315	31,148,610	35,572,722	37,169,357
Local Sales Taxes Collected	1,990,958	2,147,713	2,383,430	2,721,517	2,454,927	3,297,950	3,466,408	3,825,706	4,277,895	4,811,259
Other Additions	3,535,680	3,589,770	3,310,752	3,686,653	4,318,083	4,526,252	5,067,523	5,834,417	5,479,477	6,189,641
Total Additions	**$47,872,436**	**$50,879,187**	**$53,027,745**	**$59,185,056**	**$66,189,868**	**$70,786,351**	**$80,563,145**	**$83,172,656**	**$92,042,987**	**$98,739,654**
Deductions										
Expenditures										
State Operations	$5,705,647	$6,012,278	$6,241,328	$6,648,468	$7,363,566	$9,127,225	$10,178,033	$12,162,089	$11,861,207	$13,502,178
Local Assistance	18,200,113	18,622,285	18,531,951	19,993,156	22,483,639	25,079,118	27,039,968	28,264,645	30,417,122	33,591,750
Capital Outlay	446,743	160,011	195,781	164,510	611,902	445,918	457,334	278,332	303,377	289,576
Other Uses										
Transfers to Other Funds	$1,906,880	$2,717,860	$2,467,100	$2,484,954	$2,257,808	$2,243,173	$2,316,625	$3,708,221	$3,126,083	$4,300,807
Disbursements of Revenues Collected for Other Funds	17,719,431	18,993,188	19,508,473	22,217,174	25,428,934	26,887,536	31,246,315	31,148,610	35,572,722	37,169,357
Distributions of Local Sales Taxes	1,925,250	2,107,148	2,324,787	3,037,083	2,454,927	3,297,950	3,466,408	3,825,706	4,277,895	4,811,259
Other Deductions	4,121,179	4,075,086	4,377,120	3,630,877	4,256,523	4,463,913	4,929,294	5,680,519	5,428,944	6,068,371
Total Deductions	**$50,025,243**	**$52,687,856**	**$53,646,540**	**$58,176,222**	**$64,857,299**	**$71,544,833**	**$79,633,977**	**$85,068,122**	**$90,987,350**	**$99,733,298**
Additions Over (Under) Deductions	**-$2,152,807**	**-$1,808,669**	**-$618,795**	**$1,008,834**	**$1,332,569**	**-$758,482**	**$929,168**	**-$1,895,466**	**$1,055,637**	**-$993,644**
Fund Balance										
Reserved for General Fund Encumbrances	...	...	...	...	...	...	...	...	...	$330,928
Reserved for Unencumbered Balances of Continuing Appropriations	$1,038,260	$435,356	$568,846	$657,941	$688,684	$1,443,057	$1,256,534	$1,403,883	$515,865	739,092
Unreserved-Undesignated, Available for Appropriation	-9,017	-214,325	-804,361	-118,803	-14,469	-351,359	75,655	-1,021,326	-127,200	-344,373
Special Fund/Contingency Reserve for Economic Uncertainties	832,543	361,279	307,886	893,085	2,261,634	1,238,462	1,975,471	633,754	1,710,243	960,697
Other Reserves	660,253	389,867	350,755	100,000	46,575	130,625	22,756	130,633	187,654	142,842
Fund Balance, End of Year	**$2,522,039**	**$972,177**	**$423,126**	**$1,532,223**	**$2,982,424**	**$2,460,785**	**$3,330,416**	**$1,146,944**	**$2,286,562**	**$1,829,186**

ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS
Statement of Financial Condition
June 30, 1990

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 17)	Public Service Enterprise Funds (Statement No. 19)	Bond Funds (Statement No. 21)	Retirement Funds (Statement No. 23)	Trust and Agency Funds (Statement No. 25)
ASSETS							
Cash in State Treasury and Agency Accounts*	$15,597,996,387	$1,451,384,428	$7,438,004,275	$141,046,187	$64,768,958	$5,595,401	$6,497,197,138
Pooled Money Investment Account Loans Receivable*	3,135,553,313	293,947,285	2,439,714,911	950,037	286,510,329		114,430,751
Deposits in Surplus Money Investment Fund	8,825,190,000	1,787,097,000	429,006,000	4,280,908,000	793,906,000	498,896,000	1,035,377,000
Investments	87,817,699,068		131,675,640	7,698,782,840		78,621,872,442	1,365,368,146
Amount on Deposit with U.S. Treasury	5,711,841,864						5,711,841,864
Receivables	4,262,897,765	1,312,027,922	5,581,115	416,432,447		1,979,015,617	549,840,664
Due from Other Funds	6,074,350,716	4,419,055,422	492,075,081	245,821,008	37,820,494	26,263,944	853,314,767
Due from Other Governments	3,599,439,045	41,392,014	24,971,327	44,879,091	3,979,024	815,468	3,483,402,121
Prepaid Expenses	350,459,985	202,869,687	4,646,741	36,883,677		627,767	105,432,113
Inventory	77,476,007		60,672,011	15,234,803			1,569,193
Advances and Loans Receivables	7,167,988,977	365,182,000	651,565,465	6,043,705,593			107,535,919
Securities and Other Property Held in Trust	12,553,900,795			69,976,246			12,483,924,549
Fixed Assets	7,368,600,473		1,102,[illegible]5,189	4,672,077,052		1,496,414,896	98,073,336
Bonds Authorized and Unissued	13,653,743,605		755,028,605	1,431,763,469	11,456,951,531		10,000,000
Provision for Long-Term Obligations	1,664,909,666	20,758,100	935,017	1,597,351,549			45,865,000
Other Assets	1,282,408,143	6,421,809	174,553	1,258,002,137		7,506,189	10,303,455
Total Assets	**$179,144,455,809**	**$9,900,135,667**	**$13,536,085,930**	**$27,953,814,136**	**$12,643,936,336**	**$82,637,007,724**	**$32,473,476,016**
LIABILITIES							
Accounts Payable	$9,139,943,863	$2,133,370,339	$872,324,775	$1,782,271,810	$669,957,232	$1,446,712,364	$2,235,307,343
Benefits Payable	3,841,690,238			3,841,690,238			
Due to Other Funds	5,926,793,048	3,303,731,076	478,974,466	328,280,388	212,323,830	895,255	1,602,588,033
Due to Other Governments	3,944,337,760	1,894,396,696	34,256,063	59,099,465	511,934,997		1,444,650,539
Accrued Interest Payable	392,605,762	87,279,324	17,239,079	288,087,359			
Dividends Payable	45,000,000			45,000,000			
Advance Collections	1,212,573,248	168,764,080	69,338,251	952,085,278		1,229,682	21,155,957
Deposits	9,703,957,382	5,709,769	9,591,796,122	92,568,672		500	13,882,319
Advances from Other Funds	788,412,167	365,100,000	44,494,797	364,261,370			14,556,000
Pooled Money Investment Account Loans Payable*	3,135,553,313		426,854,791	395,903,000	2,312,795,522		
Bonds Payable	12,471,637,788		818,111,420	11,607,661,368			45,865,000
Contracts and Notes Payable	63,645,347		46,215,429	17,429,918			
Other Liabilities	491,490,153	112,597,957	6,253,647	268,535,015		76,430,390	27,673,144
Total Liabilities	**$51,157,640,069**	**$8,070,949,241**	**$12,405,858,840**	**$20,042,873,881**	**$3,707,011,581**	**$1,525,268,191**	**$5,405,678,335**

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* On the All Funds Statement only, Cash in State Treasury and Agency Accounts was decreased by $3,135,553,313 and the account, Pooled Money Investment Account Loans Receivable, was established for that amount. This adjustment was distributed proportionally among the fund groups, based upon the amount of cash available to borrow in each fund group. The individual fund group statements were not adjusted, since these loans were made directly from the Pooled Money Investment Account and the specific funds loaning the money are not identifiable.

ALL FUNDS – Continued
Statement of Financial Condition
June 30, 1990

Statement No. 1

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 17)	Public Service Enterprise Funds (Statement No. 19)	Bond Funds (Statement No. 21)	Retirement Funds (Statement No. 23)	Trust and Agency Funds (Statement No. 25)
RESERVES							
Reserve for Investment in Fixed Assets	$1,188,771,954	....	$34,414,649	$1,048,049,932	....	$9,435,742	$96,871,631
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	2,186,792,074	....	755,028,605	1,431,763,469	....	....	....
Other Reserves	3,296,401	....	....	1,004,200	....	....	2,292,201
Total Reserves	**$3,378,860,429**	**...............**	**$789,443,254**	**$2,480,817,601**	**...............**	**$9,435,742**	**$99,163,832**
FUND BALANCE							
Reserved for General Fund Encumbrances	$330,927,998	$330,927,998	....	....	....	....	....
Deposits	12,528,203,647	....	....	....	....	....	$12,528,203,647
Retirement Systems Reserves	81,102,303,791	....	....	....	....	$81,102,303,791	....
Unexpended Federal Receipts	5,907,174,041	....	....	....	....	....	5,907,174,041
Reserved for Unencumbered Balances of Continuing Appropriations	3,493,703,217	739,092,013	....	....	$2,754,611,204	....	....
Unreserved-Undesignated	5,646,297,465	-344,373,322	-$9,627,520	-$180,777,319	6,182,313,551	....	-1,237,925
Contingency Reserve for Economic Uncertainties	14,069,298,378	960,697,018	347,501,483	4,241,041,692	....	....	8,520,058,185
Reserve for Bond Retirement	1,368,905,381	....	....	1,368,905,381	....	....	....
Other Reserves	161,141,393	142,842,719	2,909,873	952,900	....	....	14,435,901
Total Fund Balance	**$124,607,955,311**	**$1,829,186,426**	**$340,783,836**	**$5,430,122,654**	**$8,936,924,755**	**$81,102,303,791**	**$26,968,633,849**
Total Liabilities, Reserves and Fund Balance	**$179,144,455,809**	**$9,900,135,667**	**$13,536,085,930**	**$27,953,814,136**	**$12,643,936,336**	**$82,637,007,724**	**$32,473,476,016**

Statement No. 2

ALL FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 18)	Public Service Enterprise Funds (Statement No. 20)	Bond Funds (Statement No. 22)	Retirement Funds (Statement No. 24)	Trust and Agency Funds (Statement No. 26)
FUND BALANCE, JUNE 30, 1989	**$108,415,891,712**	**$2,286,561,590**	**$283,917,228**	**$5,480,517,180**	**$5,190,372,698**	**$71,621,577,802**	**$23,552,945,214**
ADDITIONS							
Revenues	$46,268,302,044	$46,268,302,044					
Operating Income	28,763,169,850		$10,129,314,494	$7,124,775,657	$6,354,667		$11,502,725,032
Receipts from Federal Government	13,301,246,152						13,301,246,152
Receipts from Local Government	63,762,496				63,762,496		
Income from Investments	11,750,604,386		835,721,469	1,142,916,073	133,902,337	$8,571,133,227	1,066,931,280
Receipts from Depositors	2,248,645,988						2,248,645,988
Net Increase in Accountability for Deposits	1,982,231,000						1,982,231,000
Retirement Systems Receipts	4,971,483,103					4,971,483,103	
Securities in Trust Received or Purchased	7,717,693,158						7,717,693,158
Revenues Collected for Other Funds	37,169,356,757	37,169,356,757					
Sales Tax Collected for Local Government	4,811,259,144	4,811,259,144					
Transfers from Other Funds	10,972,925,888	4,301,095,457	398,969,053	243,399,806	8,508,781	21,579,000	5,999,373,791
Bonds Authorized	5,140,000,000				5,140,000,000		
Prior Year Revenue Adjustments	249,168,755	7,014,459	-695,642	104,899,394	-264,438	1,918,505	136,296,477
Prior Year Surplus Adjustments	142,726,994		5,030,529	124,135,180		2,049,011	11,512,274
Other Additions	6,325,989,478	6,189,641,414	2,457,163	57,493,172	11,745,011	35,750	64,616,968
Total Additions	**$181,878,565,193**	**$98,746,669,275**	**$11,370,797,066**	**$8,797,619,282**	**$5,364,008,854**	**$13,568,198,596**	**$44,031,272,120**

Statement No. 2

ALL FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 18)	Public Service Enterprise Funds (Statement No. 20)	Bond Funds (Statement No. 22)	Retirement Funds (Statement No. 24)	Trust and Agency Funds (Statement No. 26)
DEDUCTIONS							
Governmental Cost Expenditures	$47,383,504,845	$47,383,504,845					
Operating Expenditures and Expenses	43,361,756,581		$11,079,754,711	$4,677,209,528	$1,451,829,214		$26,152,963,128
Payments to and for Depositors	1,842,546,957						1,842,546,957
Net Decrease in Accountability for Deposits	9,207,338						9,207,338
Retirement Systems Expenditures	4,063,906,798					$4,063,906,798	
Workers Benefit Payments	1,559,160,096			1,559,160,096			
Net Income Available for Dividends	305,636,624			305,636,624			
Securities in Trust Released or Sold	7,004,222,266						7,004,222,266
Disbursement of Revenues Collected for Other Funds	37,169,356,757	37,169,356,757					
Distributions of Local Sales Tax Collections	4,811,259,144	4,811,259,144					
Transfers to Other Funds	10,924,962,619	4,300,807,467	25,248,328	1,182,044,467	-6,027,286		5,422,889,643
Interest on Bonded Debt	798,755,575			798,755,575			
Redemption of Bonds and Notes	43,025,000			43,025,000			
Reimbursements to General Fund for Debt Service	128,644,152				128,644,152		
Adjustments to Prior Year Appropriation Expenditures	115,334,705	-171,642,751	6,450,578	48,374,209	43,010,717	16,128,487	173,013,465
Adjustments to Prior Year Encumbrances	-357,611,198	-357,611,198					
Prior Year Surplus Adjustments	246,464,650		26,965,407	210,183,984		3,338,961	5,976,298
Other Deductions	6,276,368,685	6,068,370,175	175,511,434	23,624,325		4,098,361	4,764,390
Total Deductions	**$165,686,501,594**	**$99,204,044,439**	**$11,313,930,458**	**$8,848,013,808**	**$1,617,456,797**	**$4,087,472,607**	**$40,615,583,485**
FUND BALANCE, JUNE 30, 1990	**$124,607,955,311**	**$1,829,186,426**	**$340,783,836**	**$5,430,122,654**	**$8,936,924,755**	**$81,102,303,791**	**$26,968,633,849**

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS*

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* Details of Governmental Cost Fund Expenditures and Revenues are available in the Annual Report Supplement published under a separate cover.

Statement No. 3

TOTAL GOVERNMENTAL COST FUNDS
Statement of Financial Condition
June 30, 1990

	Total Governmental Cost Funds	General Fund and General Fund Special Accounts (Statement 5)	Feeder Funds (Statement 7)	State Transportation Fund (Statement 9)	Transportation Tax Fund (Statement 11)	Professions and Vocations Funds (Statement 13)	Other Governmental Cost Funds (Statement 15)
ASSETS							
Cash in State Treasury and Agency Accounts	$1,745,331,713	$179,150,168	$1,131,917,884	$96,176,193	$10,715,065	$6,352,132	$321,020,271
Deposits in Surplus Money Investment Fund	1,787,097,000	17,779,000	17,070,000	586,695,000	179,150,000	93,861,000	892,542,000
Receivables	1,312,027,922	124,362,867	741,232,185	301,019,040	15,610,850	610,674	129,192,306
Due from Other Funds	4,419,055,422	2,646,479,014	143,121,038	887,901,782	110,058,529	26,359,608	605,135,451
Due from Other Governments	41,392,014	32,122,830		932,398		12,584	8,324,202
Prepaid Expenses	202,869,687	174,798,279		22,987,188		871,716	4,212,504
Advances to Other Funds	365,182,000	4,205,000		355,400,000			5,577,000
Provision for Long-Term Obligations	20,758,100	15,991,455					4,766,645
Other Assets	6,421,809	908,110		5,494,953			18,746
Total Assets	**$9,900,135,667**	**$3,195,796,723**	**$2,033,341,107**	**$2,256,606,554**	**$315,534,444**	**$128,067,714**	**$1,970,789,125**
LIABILITIES							
Accounts Payable	$2,133,370,339	$614,375,781	$20,546,884	$1,202,784,717	$76,987	$18,840,337	$276,745,633
Due to Other Funds	3,303,731,076	1,016,606,481	1,380,721,285	310,626,289	20,899,363	18,163,680	556,713,978
Due to Other Governments	1,894,396,696	653,144,308	613,291,892	6,746,474	231,695,867	96,417	389,421,738
Accrued Interest Payable	87,279,324	87,279,324					
Advance Collections	168,764,080	40,691,866		49,010,532	33,226,921	8,290,285	37,544,476
Deposits	5,709,769	970,803		4,688,966			50,000
Advances from Other Funds	365,100,000			365,100,000			
Other Liabilities	112,597,957	45,155,421	8,760,643	52,160,875	3,353,106	211,285	2,956,627
Total Liabilities	**$8,070,949,241**	**$2,458,223,984**	**$2,023,320,704**	**$1,991,117,853**	**$289,252,244**	**$45,602,004**	**$1,263,432,452**
FUND BALANCE							
Reserved for General Fund Encumbrances	$330,927,998	$330,927,998					
Reserved for Unencumbered Balances of Continuing Appropriations	739,092,013	213,245,043		$445,617,843		$1,332,069	$78,897,058
Unreserved-Undesignated, Available for Appropriation	-344,373,322	-36,307,344		-238,561,663			-69,504,315
Contingency Reserve for Economic Uncertainties	960,697,018	145,207,754	$10,020,403	28,187,225	$26,282,200	81,133,641	669,865,795
Other Reserves	142,842,719	84,499,288		30,245,296			28,098,135
Total Fund Balance	**$1,829,186,426**	**$737,572,739**	**$10,020,403**	**$265,488,701**	**$26,282,200**	**$82,465,710**	**$707,356,673**
Total Liabilities and Fund Balance	**$9,900,135,667**	**$3,195,796,723**	**$2,033,341,107**	**$2,256,606,554**	**$315,534,444**	**$128,067,714**	**$1,970,789,125**

Statement No. 4

TOTAL GOVERNMENTAL COST FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

	Total Governmental Cost Funds	General Fund and General Fund Special Accounts (Statement 6)	Feeder Funds (Statement 8)	State Transportation Fund (Statement 10)	Transportation Tax Fund (Statement 12)	Professions and Vocations Funds (Statement 14)	Other Governmental Cost Funds (Statement 16)
FUND BALANCE, JUNE 30, 1989	**$2,286,561,590**	**$988,903,699**	**$10,462,194**	**$343,781,602**	**$27,844,801**	**$84,217,310**	**$831,351,984**
ADDITIONS							
Revenues	$46,268,302,044	$38,966,801,841	$513,241,473	$1,372,772,823	$3,500,989,851	$98,416,671	$1,816,079,385
Revenues Collected for Other Funds	37,169,356,757		37,169,356,757				
Sales Tax Collected for Local Government	4,811,259,144		4,811,259,144				
Transfers from Other Funds	4,301,095,457	554,248,732	21,360,135	1,128,424,167	1,317,406,104	315,556	1,279,340,763
Prior Year Revenue Adjustments	7,014,459	-7,702,024	-7,582,952	301,891	11,657,240	27,114	10,313,190
Other Additions	6,189,641,414	2,989,623,027		3,106,416,463	1,120,000	2,427,850	90,054,074
Total Additions	**$98,746,669,275**	**$42,502,971,576**	**$42,507,634,557**	**$5,607,915,344**	**$4,831,173,195**	**$101,187,191**	**$3,195,787,412**
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$13,502,178,499	$10,044,655,900	$3,837,465	$2,049,180,621	$158,804,400	$97,583,464	$1,148,116,649
Local Assistance	33,591,749,863	29,843,502,662	62,898,714	161,936,438	2,653,683,976		869,728,073
Capital Outlay	289,576,483	18,213,751		252,312,119			19,050,613
Total	**$47,383,504,845**	**$39,906,372,313**	**$66,736,179**	**$2,463,429,178**	**$2,812,488,376**	**$97,583,464**	**$2,036,895,335**
Disbursement of Revenues Collected for Other Funds	$37,169,356,757		$37,169,356,757				
Distribution of Local Sales Tax Collections	4,811,259,144		4,811,259,144				
Transfers to Other Funds	4,300,807,467	$304,461,256	467,880,956	$224,671,000	$2,020,247,420	$2,585,670	$1,280,961,165
Adjustments to Prior Year Appropriation Expenditures	-171,642,751	-66,029,914		-107,380,178		-158,882	1,926,223
Adjustments to Prior Year Encumbrances	-357,611,198	-357,611,198					
Other Deductions	6,068,370,175	2,967,110,079	-7,156,688	3,105,488,245		2,928,539	
Total Deductions	**$99,204,044,439**	**$42,754,302,536**	**$42,508,076,348**	**$5,686,208,245**	**$4,832,735,796**	**$102,938,791**	**$3,319,782,723**
FUND BALANCE, JUNE 30, 1990	**$1,829,186,426**	**$737,572,739**	**$10,020,403**	**$265,488,701**	**$26,282,200**	**$82,465,710**	**$707,356,673**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS
Statement of Financial Condition
June 30, 1990

	Total General Fund and General Fund Special Accounts	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Air Toxics Inventory and Assessment Account
ASSETS					
Cash in State Treasury and Agency Accounts	$179,150,168	$146,690,027	$32,460,141	$97,898	$1,324,905
Deposits in Surplus Money Investment Fund	17,779,000	....	17,779,000	....	167,000
Receivables	124,362,867	115,203,039	9,159,828	1,095	214,203
Due from Other Funds	2,646,479,014	2,279,778,453	366,700,561	3,012,446	6,054
Due from Other Governments	32,122,830	31,149,075	973,755	22,005	....
Prepaid Expenses	174,798,279	173,927,591	870,688	....	....
Advances to Other Funds	4,205,000	4,205,000	....	....	....
Provision for Long-Term Obligations	15,991,455	....	15,991,455	....	....
Other Assets	908,110	884,960	23,150	....	....
Total Assets	**$3,195,796,723**	**$2,751,838,145**	**$443,958,578**	**$3,133,444**	**$1,712,162**
LIABILITIES					
Accounts Payable	$614,375,781	$51[illegible]0,570	$96,615,211	....	$162,156
Due to Other Funds	1,016,606,481	931,204,054	85,402,427	....	1,176,329
Due to Other Governments	653,144,308	638,118,632	15,025,676	....	35
Accrued Interest Payable	87,279,324	87,279,324	....	....	....
Advance Collections	40,691,866	38,652,225	2,039,641	$401,733	....
Deposits	970,803	18,754	952,049	....	....
Other Liabilities	45,155,421	44,980,273	175,148	....	....
Total Liabilities	**$2,458,223,984**	**$2,258,013,832**	**$200,210,152**	**$401,733**	**$1,338,520**
FUND BALANCE					
Reserved for Encumbrances	$330,927,998	$330,927,998	....	....	....
Reserved for Unencumbered Balances of Continuing Appropriations	213,245,043	108,943,391	$104,301,652	....	....
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	84,499,288	84,499,288	....	....	....
Unreserved-Undesignated, Available for Appropriation	-36,307,344	-30,546,364	-5,760,980	....	....
Contingency Reserve for Economic Uncertainties	145,207,754	....	145,207,754	$2,731,711	$373,642
Special Fund for Economic Uncertainties	0	0	....	....	....
Total Fund Balance	**$737,572,739**	**$493,824,313**	**$243,748,426**	**$2,731,711**	**$373,642**
Total Liabilities and Fund Balance	**$3,135,796,723**	**$2,691,838,145**	**$443,958,578**	**$3,133,444**	**$1,712,162**

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS
Statement of Operations
Fiscal Year Ended June 30, 1990

	Total General Fund and General Fund Special Accounts	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Air Toxics Inventory and Assessment Account
FUND BALANCE, JUNE 30, 1989	**$988,903,699**	**$829,308,771**	**$159,594,928**	**$2,101,089**	**$122,470**
ADDITIONS					
Revenues	$38,966,801,841	$38,594,695,929	$372,105,912	$1,438,147	$1,743,551
Transfers from Other Funds	554,248,732	469,212,913	85,035,819	...	...
Prior Year Revenue Adjustments	-7,702,024	-13,135,109	5,433,085	-14,006	-113,860
Other Additions	2,989,623,027	17,562,138	2,972,060,889	...	...
Total Additions	**$42,502,971,576**	**$39,068,335,871**	**$3,434,635,705**	**$1,424,141**	**$1,629,691**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$10,044,655,900	$9,771,209,846	$273,446,054	$795,049	$1,392,000
Local Assistance	29,843,502,662	29,754,045,872	89,456,790	...	...
Capital Outlay	18,213,751	-12,004	18,225,755	...	...
Total	**$39,906,372,313**	**$39,525,243,714**	**$381,128,599**	**$795,049**	**$1,392,000**
Transfers to Other Funds	$304,461,256	$289,951,843	$14,509,413	...	...
Adjustments to Prior Year Appropriation Expenditures	-66,029,914	-53,764,030	-12,265,884	-$1,530	-$13,481
Adjustments to Prior Year Encumbrances	-357,611,198	-357,611,198	...	...	...
Other Deductions	2,967,110,079	...	2,967,110,079	...	...
Total Deductions	**$42,754,302,536**	**$39,403,820,329**	**$3,350,482,207**	**$793,519**	**$1,378,519**
FUND BALANCE, JUNE 30, 1990	**$737,572,739**	**$493,824,313**	**$243,748,426**	**$2,731,711**	**$373,642**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Appropriations Limit Impound Account	Armory Discretionary Improvement Account	Attorney General Antitrust Account	Boxers Neurological Examination Account	Boxers Pension Account
ASSETS					
Cash in State Treasury and Agency Accounts	$39,146	$170,841	$46	$8,846	$11,662
Deposits in Surplus Money Investment Fund	…	…	…	196,000	…
Receivables	…	…	…	…	…
Due from Other Funds	…	…	13,224	7,359	…
Due from Other Governments	…	…	…	…	…
Prepaid Expenses	…	…	…	…	…
Advances to Other Funds	…	…	…	…	…
Provision for Long-Term Obligations	…	…	…	…	…
Other Assets	…	…	…	…	…
Total Assets	**$39,146**	**$170,841**	**$13,270**	**$212,205**	**$11,662**
LIABILITIES					
Accounts Payable	…	$19,413	…	$89,154	…
Due to Other Funds	$39,146	3,298	…	52,521	…
Due to Other Governments	…	…	…	…	…
Accrued Interest Payable	…	…	…	…	…
Advance Collections	…	…	…	…	…
Deposits	…	…	…	…	…
Other Liabilities	…	…	…	…	…
Total Liabilities	**$39,146**	**$22,711**	…	**$141,675**	…
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	…	…	…	…	…
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	…	…	…	…	…
Unreserved-Undesignated, Available for Appropriation	…	…	…	…	…
Contingency Reserve for Economic Uncertainties	…	$148,130	$13,270	$70,530	$11,662
Special Fund for Economic Uncertainties	…	…	…	…	…
Total Fund Balance	…	**$148,130**	**$13,270**	**$70,530**	**$11,662**
Total Liabilities and Fund Balance	**$39,146**	**$170,841**	**$13,270**	**$212,205**	**$11,662**

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Appropriations Limit Impound Account	Armory Discretionary Improvement Account	Attorney General Antitrust Account	Boxers Neurological Examination Account	Boxers Pension Account
FUND BALANCE, JUNE 30, 1989		**$154,278**	**$416,784**	**$25,679**	**$11,662**
ADDITIONS					
Revenues		$78,918	$25,914	$275,802	
Transfers from Other Funds					
Prior Year Revenue Adjustments				67,015	
Other Additions					
Total Additions		**$78,918**	**$25,914**	**$342,817**	
DEDUCTIONS					
Appropriation Expenditures					
State Operations		$84,000	$417,000	$290,260	
Local Assistance					
Capital Outlay					
Total		**$84,000**	**$417,000**	**$290,260**	
Transfers to Other Funds					
Adjustments to Prior Year Appropriation Expenditures		$1,066	$12,428	$7,706	
Other Deductions					
Total Deductions		**$85,066**	**$429,428**	**$297,966**	
FUND BALANCE, JUNE 30, 1990		**$148,130**	**$13,270**	**$70,530**	**$11,662**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	California Olympic Training Account	California State Fair Police Special Account	Clean Coal Account	Clean Fuels Account	County School Service Fund Contingency Account
ASSETS					
Cash in State Treasury and Agency Accounts	$3,315	$73,787	$341	$79,582	$100,000
Deposits in Surplus Money Investment Fund					
Receivables					
Due from Other Funds				3,000,000	
Due from Other Governments					
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$3,315**	**$73,787**	**$341**	**$3,079,582**	**$100,000**
LIABILITIES					
Accounts Payable				$2,944,847	
Due to Other Funds				1,021	
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits					
Other Liabilities					
Total Liabilities				**$2,945,868**	
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations				$133,714	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation					
Contingency Reserve for Economic Uncertainties	$3,315	$73,787	$341		$100,000
Special Fund for Economic Uncertainties					
Total Fund Balance	**$3,315**	**$73,787**	**$341**	**$133,714**	**$100,000**
Total Liabilities and Fund Balance	**$3,315**	**$73,787**	**$341**	**$3,079,582**	**$100,000**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	California Olympic Training Account	California State Fair Police Special Account	Clean Coal Account	Clean Fuels Account	County School Service Fund Contingency Account
FUND BALANCE, JUNE 30, 1989	....	$64,018	$341	$989,484	$100,000
ADDITIONS					
Revenues	$3,315	$29,769	....	....	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	$3,315	$29,769	....	....	....
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$20,000	....	....	....
Local Assistance	....	....	....	$855,770	....
Capital Outlay	....	....	....	....	....
Total	....	$20,000	....	$855,770	....
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	....	$20,000	....	$855,770	....
FUND BALANCE, JUNE 30, 1990	$3,315	$73,787	$341	$133,714	$100,000

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Dealers Record of Sale Special Account	Developmental Disabilities Services Account	Elevator Safety Account	Emergency Clean Water Grant Fund	Energy Resources Programs Account
ASSETS					
Cash in State Treasury and Agency Accounts	$22,960	$855	$245,020	$24,278	$370,771
Deposits in Surplus Money Investment Fund	36,000	196,000	....	....	....
Receivables	110,890	....	673,852	....	39,312
Due from Other Funds	621,109	7,004	1,200,000	2,500,000	23,381,027
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	....	....	....	664,806
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	23,150
Total Assets	**$790,959**	**$203,859**	**$2,118,872**	**$2,524,278**	**$24,479,066**
LIABILITIES					
Accounts Payable	....	....	$46,604	$2,800	$7,191,442
Due to Other Funds	$246,653	....	928,829	....	3,838,586
Due to Other Governments	....	....	....	577,296	559,671
Accrued Interest Payable	....	....	....	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	59,070
Total Liabilities	**$246,653**	....	**$975,433**	**$580,096**	**$11,648,769**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	$1,944,182	....
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$544,306	$203,859	$1,143,439	....	$12,830,297
Special Fund for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	**$544,306**	**$203,859**	**$1,143,439**	**$1,944,182**	**$12,830,297**
Total Liabilities and Fund Balance	**$790,959**	**$203,859**	**$2,118,872**	**$2,524,278**	**$24,479,066**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 6

	Dealers Record of Sale Special Account	Developmental Disabilities Services Account	Elevator Safety Account	Emergency Clean Water Grant Fund	Energy Resources Programs Account
FUND BALANCE, JUNE 30, 1989	**$365,300**	**$130,670**	**$686,180**	**$2,273,983**	**$14,037,743**
ADDITIONS					
Revenues	$1,438,691	$73,189	$3,580,327	....	$20,031
Transfers from Other Funds	....	....	....	....	42,648,827
Prior Year Revenue Adjustments	-5,907	....	292,153	....	-18
Other Additions	....	....	....	....	....
Total Additions	**$1,432,784**	**$73,189**	**$3,872,480**	**...............**	**$42,668,840**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,250,204	....	$3,438,208	$329,801	$40,028,263
Local Assistance	....	....	....	....	....
Capital Outlay	....	....	....	....	922,640
Total	**$1,250,204**	**...............**	**$3,438,208**	**$329,801**	**$40,950,903**
Transfers to Other Funds	....	....	....	....	$3,500,000
Adjustments to Prior Year Appropriation Expenditures	$3,574	....	-$22,987	....	-574,617
Other Deductions	....	....	....	....	....
Total Deductions	**$1,253,778**	**...............**	**$3,415,22[illegible]**	**$329,801**	**$43,876,286**
FUND BALANCE, JUNE 30, 1990	**$544,306**	**$203,859**	**$1,143,439**	**$1,944,182**	**$12,830,297**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Financial Responsibility Penalty Account	Fingerprint Fees Account
ASSETS				
Cash in State Treasury and Agency Accounts	$879	$277,835	$99,680	$432,661
Deposits in Surplus Money Investment Fund	27,000	....	....	594,000
Receivables	....	....	....	41,016
Due from Other Funds	12,963,627	....	8,187,900	1,692,922
Due from Other Governments	....	....	....	595,043
Prepaid Expenses	....	....	....	....
Advances to Other Funds	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....
Other Assets	....	....	....	....
Total Assets	**$12,991,506**	**$277,835**	**$8,287,580**	**$3,355,642**
LIABILITIES				
Accounts Payable	$9,521,025	....	....	$1,429,783
Due to Other Funds	1,646,938	....	....	3,293,956
Due to Other Governments	362,963	....	....	....
Accrued Interest Payable	....	....	....	....
Advance Collections	....	....	....	....
Deposits	....	....	....	....
Other Liabilities	....	....	....	....
Total Liabilities	**$11,530,926**	**...............**	**...............**	**$4,723,739**
FUND BALANCE				
Reserved for Unencumbered Balances of Continuing Appropriations	$1,247,448	....	....	$95,587
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	-1,463,684
Contingency Reserve for Economic Uncertainties	213,132	$277,835	$8,287,580	....
Special Fund for Economic Uncertainties	....	....	....	....
Total Fund Balance	**$1,460,580**	**$277,835**	**$8,287,580**	**-$1,368,097**
Total Liabilities and Fund Balance	**$12,991,506**	**$277,835**	**$8,287,580**	**$3,355,642**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Financial Responsibility Penalty Account	Fingerprint Fees Account
FUND BALANCE, JUNE 30, 1989	**$532,119**	**$268,424**	**$4,309,216**	**$825,471**
ADDITIONS				
Revenues	$756,152	$26,615	$3,978,364	$13,055,369
Transfers from Other Funds	5,500,000	....	....	....
Prior Year Revenue Adjustments	....	....	....	-121,584
Other Additions	....	....	....	....
Total Additions	**$6,256,152**	**$26,615**	**$3,978,364**	**$12,933,785**
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$5,327,691	$17,204	....	$15,112,381
Local Assistance	....	....	....	....
Capital Outlay	....	....	....	....
Total	**$5,327,691**	**$17,204**	....	**$15,112,381**
Transfers to Other Funds	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	$14,972
Other Deductions	....	....	....	....
Total Deductions	**$5,327,691**	**$17,204**	....	**$15,127,353**
FUND BALANCE, JUNE 30, 1990	**$1,460,580**	**$277,835**	**$8,287,580**	**-$1,368,097**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Gaming Registration Fee Account	Garment Manufacturers Special Account	Geothermal Resources Development Account: Geothermal Resources Development Subaccount	Geothermal Resources Development Account: Local Government Geothermal Resources Revolving Subaccount	Hazardous Material and Waste Enforcement Training Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$10,150	$109,400	$57,697	$103,109	$1,000
Deposits in Surplus Money Investment Fund	222,000	....	....	....	....
Receivables	....	....	....	....	....
Due from Other Funds	10,614	....	1,628,614	8,277,140	....
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$242,764**	**$109,400**	**$1,686,311**	**$8,380,249**	**$1,000**
LIABILITIES					
Accounts Payable	....	$2,600	....	$640,628	....
Due to Other Funds	....	....	$554,281	....	....
Due to Other Governments	....	....	374,333	3,849,479	....
Accrued Interest Payable	....	....	....	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	....	**$2,600**	**$928,614**	**$4,490,107**	....
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$242,764	$106,800	$757,697	$3,890,142	$1,000
Special Fund for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	**$242,764**	**$106,800**	**$757,697**	**$3,890,142**	**$1,000**
Total Liabilities and Fund Balance	**$242,764**	**$109,400**	**$1,686,311**	**$8,380,249**	**$1,000**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 6

			Geothermal Resources Development Account		
	Gaming Registration Fee Account	Garment Manufacturers Special Account	Geothermal Resources Development Subaccount	Local Government Geothermal Resources Revolving Subaccount	Hazardous Material and Waste Enforcement Training Fund
FUND BALANCE, JUNE 30, 1989	**$274,731**	**$124,897**	**$596,273**	**$2,266,978**	
ADDITIONS					
Revenues	$261,439	$307,173	$7,667,957		$1,000
Transfers from Other Funds				$2,250,270	
Prior Year Revenue Adjustments	2,700	63,458			
Other Additions					
Total Additions	**$264,139**	**$370,631**	**$7,667,957**	**$2,250,270**	**$1,000**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$296,106		$5,256,263		
Local Assistance				$1,689,926	
Capital Outlay					
Total	**$296,106**		**$5,256,263**	**$1,689,926**	
Transfers to Other Funds		$388,728	$2,250,270		
Adjustments to Prior Year Appropriation Expenditures				-$1,062,820	
Other Deductions					
Total Deductions	**$296,106**	**$388,728**	**$7,506,533**	**$627,106**	
FUND BALANCE, JUNE 30, 1990	**$242,764**	**$106,800**	**$757,697**	**$3,890,142**	**$1,000**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Hazardous Substance Account			Hazardous Waste Control Account	
	Hazardous Substance Clearing Subaccount	Hazardous Substance Subaccount	Site Operation and Maintenance Subaccount	Hazardous Waste Control Subaccount	Hazardous Waste Management Planning Subaccount
ASSETS					
Cash in State Treasury and Agency Accounts	$978,245	$1,385,467	$817	$1,147,698	$913
Deposits in Surplus Money Investment Fund	341,000	5,000	5,000	67,000	172,000
Receivables	...	28,545	...	1,126,555	...
Due from Other Funds	33,528	35,010,060	2,496,705	27,553,565	19,213
Due from Other Governments	...	...	...	520	...
Prepaid Expenses	...	...	...	205,882	...
Advances to Other Funds	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...
Other Assets	...	...	...	...	...
Total Assets	**$1,352,773**	**$36,429,072**	**$2,502,522**	**$30,101,220**	**$192,126**
LIABILITIES					
Accounts Payable	...	$10,502,607	$359	$6,636,873	$14,459
Due to Other Funds	...	8,984,662	...	7,750,570	139,308
Due to Other Governments	...	1,596,099	...	762,483	2,292
Accrued Interest Payable	...	...	...	...	...
Advance Collections	...	1,146,158	...	200,750	...
Deposits	...	...	...	...	...
Other Liabilities	...	...	...	115,912	...
Total Liabilities	...	**$22,229,526**	**$359**	**$15,466,588**	**$156,059**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	...	$3,542,219	...	$4,936,252	...
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	...	...	...	...	...
Unreserved-Undesignated, Available for Appropriation	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$1,352,773	10,657,327	$2,502,163	9,698,380	$36,067
Special Fund for Economic Uncertainties	...	...	...	...	...
Total Fund Balance	**$1,352,773**	**$14,199,546**	**$2,502,163**	**$14,634,632**	**$36,067**
Total Liabilities and Fund Balance	**$1,352,773**	**$36,429,072**	**$2,502,522**	**$30,101,220**	**$192,126**

Statement No. 6

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Hazardous Substance Account			Hazardous Waste Control Account	
	Hazardous Substance Clearing Subaccount	Hazardous Substance Subaccount	Site Operation and Maintenance Subaccount	Hazardous Waste Control Subaccount	Hazardous Waste Management Planning Subaccount
FUND BALANCE, JUNE 30, 1989	**$635,934**	**$11,183,829**	**$2,540,407**	**$12,966,469**	**$982,916**
ADDITIONS					
Revenues	$3,619,338	$34,133,655	$202,738	$51,710,596	$56,916
Transfers from Other Funds	2,609,324	10,000,000			
Prior Year Revenue Adjustments	-323	6,440,966	-75	246,858	
Other Additions					
Total Additions	**$6,228,339**	**$50,574,621**	**$202,663**	**$51,957,454**	**$56,916**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$5,511,500	$42,620,350	$240,907	$51,467,344	$1,015,000
Local Assistance		165,199			
Capital Outlay					
Total	**$5,511,500**	**$42,785,549**	**$240,907**	**$51,467,344**	**$1,015,000**
Transfers to Other Funds		$5,000,000			
Adjustments to Prior Year Appropriation Expenditures		-226,645		-$1,178,053	-$11,235
Other Deductions					
Total Deductions	**$5,511,500**	**$47,558,904**	**$240,907**	**$50,289,291**	**$1,003,765**
FUND BALANCE, JUNE 30, 1990	**$1,352,773**	**$14,199,546**	**$2,502,163**	**$14,634,632**	**$36,067**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Local Jurisdiction Energy Assistance Account	Manufactured Home License Fee Account	Methane Gas Hazardous Reduction Account	Mortgage Bond and Tax Credit Allocation Fee Account
ASSETS				
Cash in State Treasury and Agency Accounts	$105,789	$30,254	$319,321	$224
Deposits in Surplus Money Investment Fund				54,000
Receivables				
Due from Other Funds	29,279,000	3,059,784		1,699,152
Due from Other Governments				
Prepaid Expenses				
Advances to Other Funds				
Provision for Long-Term Obligations				
Other Assets				
Total Assets	**$29,384,789**	**$3,090,038**	**$319,321**	**$1,753,376**
LIABILITIES				
Accounts Payable	$13,347,345	$32,254	$151	$123,508
Due to Other Funds	375,046	21,503	20,289	15,671
Due to Other Governments	358,148	3,036,281	245,000	
Accrued Interest Payable				
Advance Collections				
Deposits				952,049
Other Liabilities				
Total Liabilities	**$14,080,539**	**$3,090,038**	**$265,440**	**$1,091,228**
FUND BALANCE				
Reserved for Unencumbered Balances of Continuing Appropriations	$15,249,865			
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)				
Unreserved-Undesignated, Available for Appropriation				
Contingency Reserve for Economic Uncertainties	54,385		$53,881	$662,148
Special Fund for Economic Uncertainties				
Total Fund Balance	**$15,304,250**		**$53,881**	**$662,148**
Total Liabilities and Fund Balance	**$29,384,789**	**$3,090,038**	**$319,321**	**$1,753,376**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued

Statement No. 6

Statement of Operations

Fiscal Year Ended June 30, 1990

	Local Jurisdiction Energy Assistance Account	Manufactured Home License Fee Account	Methane Gas Hazardous Reduction Account	Mortgage Bond and Tax Credit Allocation Fee Account
FUND BALANCE, JUNE 30, 1989	**$17,159,260**	...	**$243,919**	**$2,155,754**
ADDITIONS				
Revenues	$52,291	$15,826,166	...	$199,085
Transfers from Other Funds	1,779,000	...	...	...
Prior Year Revenue Adjustments	...	...	...	-664,481
Other Additions	...	...	...	...
Total Additions	**$1,831,291**	**$15,826,166**	...	**-$465,396**
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$69,999	$1,948,544	$65,007	$597,149
Local Assistance	3,616,302	13,877,622	...	432,938
Capital Outlay	...	...	...	...
Total	**$3,686,301**	**$15,826,166**	**$65,007**	**$1,030,087**
Transfers to Other Funds	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	...	...	$125,031	-$1,877
Other Deductions	...	...	...	...
Total Deductions	**$3,686,301**	**$15,826,166**	**$190,038**	**$1,028,210**
FUND BALANCE, JUNE 30, 1990	**$15,304,250**	...	**$53,881**	**$662,148**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Fund	Nuclear Planning Assessment Special Account	Peace Officers Memorial Account
ASSETS					
Cash in State Treasury and Agency Accounts	$53,397	$807,531	$6,636	$55,018	...
Deposits in Surplus Money Investment Fund	...	...	...	...	...
Receivables	...	223	...	...	...
Due from Other Funds	...	627,584	...	700,000	...
Due from Other Governments	...	624	...	...	...
Prepaid Expenses	...	...	...	...	...
Advances to Other Funds	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...
Other Assets	...	...	...	...	...
Total Assets	**$53,397**	**$1,435,962**	**$6,636**	**$755,018**	...
LIABILITIES					
Accounts Payable	...	$6,163	...	$28,318	...
Due to Other Funds	$18,958	112,219	...	437,174	...
Due to Other Governments	...	...	...	396,000	...
Accrued Interest Payable	...	...	...	...	...
Advance Collections	...	...	...	...	...
Deposits	...	...	...	...	...
Other Liabilities	...	...	...	...	...
Total Liabilities	**$18,958**	**$118,382**	...	**$861,492**	...
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$215,000	...	...	$1,387,498	...
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	...	...	...	...	...
Unreserved-Undesignated, Available for Appropriation	-180,561	...	...	-1,493,972	...
Contingency Reserve for Economic Uncertainties	...	$1,317,580	$6,636	...	...
Special Fund for Economic Uncertainties	...	...	...	...	...
Total Fund Balance	**$34,439**	**$1,317,580**	**$6,636**	**-$106,474**	...
Total Liabilities and Fund Balance	**$53,397**	**$1,435,962**	**$6,636**	**$755,018**	...

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Fund	Nuclear Planning Assessment Special Account	Peace Officers Memorial Account
FUND BALANCE, JUNE 30, 1989	**$44,124**	**$1,266,283**	**$15,520**	**-$8,464**	**$9,026**
ADDITIONS					
Revenues	$17,315	$3,059,195	$517,571	$1,832,948	$8,300
Transfers from Other Funds	...	...	...	...	...
Prior Year Revenue Adjustments	...	1,844	12,482	23,815	...
Other Additions	...	...	...	...	...
Total Additions	**$17,315**	**$3,061,039**	**$530,053**	**$1,856,763**	**$8,300**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$27,000	$3,013,414	$505,456	$874,530	$10,243
Local Assistance	...	...	...	914,394	...
Capital Outlay	...	...	...	...	...
Total	**$27,000**	**$3,013,414**	**$505,456**	**$1,788,924**	**$10,243**
Transfers to Other Funds	...	...	...	...	$7,083
Adjustments to Prior Year Appropriation Expenditures	...	-$3,672	$33,481	$165,849	...
Other Deductions	...	...	...	...	...
Total Deductions	**$27,000**	**$3,009,742**	**$538,937**	**$1,954,773**	**$17,326**
FUND BALANCE, JUNE 30, 1990	**$34,439**	**$1,317,580**	**$6,636**	**-$106,474**	...

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Petroleum Underground Storage Tank Financing Account	Pressure Vessel Account	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account
ASSETS					
Cash in State Treasury and Agency Accounts	$3,417	$328,557	$161,003	$264,994	$1,588,715
Deposits in Surplus Money Investment Fund	3,020,000				
Receivables		484,130	18,643		
Due from Other Funds	119,295		1,044,668	6,300,000	5,335,992
Due from Other Governments			2,411		
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$3,142,712**	**$812,687**	**$1,226,725**	**$6,564,994**	**$6,924,707**
LIABILITIES					
Accounts Payable	$205,372	$28,010			
Due to Other Funds		611,013		$81,041	$310,500
Due to Other Governments					
Accrued Interest Payable					
Advance Collections					
Deposits					
Other Liabilities					
Total Liabilities	**$205,372**	**$639,023**		**$81,041**	**$310,500**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$2,779,628			$72,000	
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation					
Contingency Reserve for Economic Uncertainties	157,712	$173,664	$1,226,725	6,411,953	$6,614,207
Special Fund for Economic Uncertainties					
Total Fund Balance	**$2,937,340**	**$173,664**	**$1,226,725**	**$6,483,953**	**$6,614,207**
Total Liabilities and Fund Balance	**$3,142,712**	**$812,687**	**$1,226,725**	**$6,564,994**	**$6,924,707**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 6

	Petroleum Underground Storage Tank Financing Account	Pressure Vessel Account	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account
FUND BALANCE, JUNE 30, 1989	....	**-$112,769**	**$2,477,527**	**$3,537,005**	**$6,917,620**
ADDITIONS					
Revenues	$157,712	$2,267,113	$848,530	$7,260,607	$43,910,300
Transfers from Other Funds	3,000,000	....	....	....	....
Prior Year Revenue Adjustments	....	156,684	-375,366	14	....
Other Additions	....	....	....	....	....
Total Additions	**$3,157,712**	**$2,423,797**	**$473,164**	**$7,260,621**	**$43,910,300**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$65,000	$2,231,390	$1,685,840	$4,313,673	$41,136,552
Local Assistance	155,372	....	....	....	....
Capital Outlay	....	....	....	....	....
Total	**$220,372**	**$2,231,390**	**$1,685,840**	**$4,313,673**	**$41,136,552**
Transfers to Other Funds	....	....	....	....	$3,295,595
Adjustments to Prior Year Appropriation Expenditures	....	-$94,026	$38,126	....	-218,434
Other Deductions	....	....	....	....	....
Total Deductions	**$220,372**	**$2,137,364**	**$1,723,966**	**$4,313,673**	**$44,213,713**
FUND BALANCE, JUNE 30, 1990	**$2,937,340**	**$173,664**	**$1,226,725**	**$6,483,953**	**$6,614,207**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account	Special Account for Capital Outlay	Special Financing Account	State Agricultural and Forestry Residue Utilization Account
ASSETS					
Cash in State Treasury and Agency Accounts	$157,838	$90,469	$15,397,539	$155,850	
Deposits in Surplus Money Investment Fund					
Receivables					
Due from Other Funds		2,500,000	118,075,025		
Due from Other Governments					
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$157,838**	**$2,590,469**	**$133,472,564**	**$155,850**	
LIABILITIES					
Accounts Payable		$680,287	$25,001,438		
Due to Other Funds			1,774,192		
Due to Other Governments			1,195,107		
Accrued Interest Payable					
Advance Collections					
Deposits					
Other Liabilities					
Total Liabilities		**$680,287**	**$27,970,737**		
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$220,677	$1,705,074	$52,781,124		
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation	-62,839				
Contingency Reserve for Economic Uncertainties		205,108	52,720,703	$155,850	
Special Fund for Economic Uncertainties					
Total Fund Balance	**$157,838**	**$1,910,182**	**$105,501,827**	**$155,850**	
Total Liabilities and Fund Balance	**$157,838**	**$2,590,469**	**$133,472,564**	**$155,850**	

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 6

	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account	Special Account for Capital Outlay	Special Financing Account	State Agricultural and Forestry Residue Utilization Account
FUND BALANCE, JUNE 30, 1989	**$157,838**	**$2,309,017**	**$42,634,126**	**$154,046**	**$67,603**
ADDITIONS					
Revenues			$86,225,795	$1,377	
Transfers from Other Funds				14,485,000	
Prior Year Revenue Adjustments			-818		-$7,717
Other Additions					
Total Additions			**$86,224,977**	**$14,486,377**	**-$7,717**
DEDUCTIONS					
Appropriation Expenditures					
State Operations		$400,000	$14,920,899		
Local Assistance		-1,165	1,749,697	$14,484,573	
Capital Outlay			17,303,115		
Total		**$398,835**	**$33,973,711**	**$14,484,573**	
Transfers to Other Funds					$59,886
Adjustments to Prior Year Appropriation Expenditures			-$10,616,435		
Other Deductions					
Total Deductions		**$398,835**	**$23,357,276**	**$14,484,573**	**$59,886**
FUND BALANCE, JUNE 30, 1990	**$157,838**	**$1,910,182**	**$105,501,827**	**$155,850**	

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	State Assistance for Fire Equipment Account	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Enterprise Loan Fund	State Motor Vehicle Insurance Account
ASSETS					
Cash in State Treasury and Agency Accounts	$149,756	$673,321	$1,153,813	$370	$237,852
Deposits in Surplus Money Investment Fund	....	....	....	....	....
Receivables	....	2,311,658	203,381	....	14,546
Due from Other Funds	....	11,549,911	18,600,000	....	2,507,712
Due from Other Governments	....	....	353,152	....	....
Prepaid Expenses	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	12,252,000	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$149,756**	**$26,786,890**	**$20,310,346**	**$370**	**$2,760,110**
LIABILITIES					
Accounts Payable	....	$2,741,422	$3,509,780	....	$387,026
Due to Other Funds	....	24,546,000	112,680	....	949,145
Due to Other Governments	....	....	1,708,016	....	....
Accrued Interest Payable	....	....	....	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	166
Total Liabilities	....	**$27,287,422**	**$5,330,476**	....	**$1,336,337**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$94,466	....	$17,039,262	....	....
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	-$500,532	-2,059,392	....	....
Contingency Reserve for Economic Uncertainties	55,290	....	....	$370	$1,423,773
Special Fund for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	**$149,756**	**-$500,532**	**$14,979,870**	**$370**	**$1,423,773**
Total Liabilities and Fund Balance	**$149,756**	**$26,786,890**	**$20,310,346**	**$370**	**$2,760,110**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued

Statement No. 6

Statement of Operations
Fiscal Year Ended June 30, 1990

	State Assistance for Fire Equipment Account	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Enterprise Loan Fund	State Motor Vehicle Insurance Account
FUND BALANCE, JUNE 30, 1989	**$172,000**	**-$945,701**	**$11,914,030**	**$370**	**$5,769,752**
ADDITIONS					
Revenues	$12,040	$52,098,509	$786,460		$10,686,486
Transfers from Other Funds					
Prior Year Revenue Adjustments	11,250	-31,432	7,051		26,445
Other Additions			4,148,622	$750,000	
Total Additions	**$23,290**	**$52,067,077**	**$4,942,133**	**$750,000**	**$10,712,931**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$45,534	$1,078,891	$2,188,746		$15,058,910
Local Assistance		48,993,588	-220,323	$750,000	
Capital Outlay					
Total	**$45,534**	**$50,072,479**	**$1,968,423**	**$750,000**	**$15,058,910**
Transfers to Other Funds					
Adjustments to Prior Year Appropriation Expenditures		$1,549,429	-$92,130		
Other Deductions					
Total Deductions	**$45,534**	**$51,621,908**	**$1,876,293**	**$750,000**	**$15,058,910**
FUND BALANCE, JUNE 30, 1990	**$149,756**	**-$500,532**	**$14,979,870**	**$370**	**$1,423,773**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	State Notes Expense Account	Subsequent Injuries Moneys Account	Supercomputer Center Account	Surface Impoundment Assessment Account	Surface Mining and Reclamation Account
ASSETS					
Cash in State Treasury and Agency Accounts	$250,000	$624,287	$2,000,000	$423,906	$89,963
Deposits in Surplus Money Investment Fund				303,000	
Receivables				2,000,040	40
Due from Other Funds				4,692	1,513,636
Due from Other Governments					
Prepaid Expenses					
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$250,000**	**$624,287**	**$2,000,000**	**$2,731,638**	**$1,603,639**
LIABILITIES					
Accounts Payable			$2,000,000	$44,084	$30,152
Due to Other Funds				2,392,418	306,281
Due to Other Governments				351	2,016
Accrued Interest Payable					
Advance Collections				291,000	
Deposits					
Other Liabilities					
Total Liabilities			**$2,000,000**	**$2,727,853**	**$338,449**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$250,000				$508,583
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)					
Unreserved-Undesignated, Available for Appropriation					
Contingency Reserve for Economic Uncertainties		$624,287		$3,785	756,607
Special Fund for Economic Uncertainties					
Total Fund Balance	**$250,000**	**$624,287**		**$3,785**	**$1,265,190**
Total Liabilities and Fund Balance	**$250,000**	**$624,287**	**$2,000,000**	**$2,731,638**	**$1,603,639**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 6

	State Notes Expense Account	Subsequent Injuries Moneys Account	Supercomputer Center Account	Surface Impoundment Assessment Account	Surface Mining and Reclamation Account
FUND BALANCE, JUNE 30, 1989	**$250,000**	**$623,298**	....	**$9,389**	**$1,071,357**
ADDITIONS					
Revenues	....	$2,000,989	....	$2,895,560	$2,000,040
Transfers from Other Funds	$31,037	....	$2,000,000	....	....
Prior Year Revenue Adjustments	....	....	....	-712,055	....
Other Additions	....	....	....	....	....
Total Additions	**$31,037**	**$2,000,989**	**$2,000,000**	**$2,183,505**	**$2,000,040**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$31,037	$2,000,000	....	$2,255,721	$1,845,696
Local Assistance	....	....	$2,000,000	....	-7,103
Capital Outlay	....	....	....	....	....
Total	**$31,037**	**$2,000,000**	**$2,000,000**	**$2,255,721**	**$1,838,593**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	-$66,612	-$32,386
Other Deductions	....	....	....	....	....
Total Deductions	**$31,037**	**$2,000,000**	**$2,000,000**	**$2,189,109**	**$1,806,207**
FUND BALANCE, JUNE 30, 1990	**$250,000**	**$624,287**	....	**$3,785**	**$1,265,190**

Statement No. 5

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1990

	Tax Relief and Refund Account	Underground Storage Tank Cleanup Fund	Underground Storage Tank Fund	Underground Storage Tank Tester Account	Vietnam Veterans Memorial Account
ASSETS					
Cash in State Treasury and Agency Accounts	$74,346	$22,674	$8,747	$44,357	$393
Deposits in Surplus Money Investment Fund	....	12,245,000	30,000	....	99,000
Receivables	....	1,891,699	....	....	....
Due from Other Funds	29,513,161	244,577	1,980,728	....	423,533
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	3,601,468	....	137,987	....
Other Assets	....	....	....	....	....
Total Assets	**$29,587,507**	**$18,005,418**	**$2,019,475**	**$182,344**	**$522,926**
LIABILITIES					
Accounts Payable	$8,987,507	$12,381	$133,524	$1,055	$110,684
Due to Other Funds	20,600,000	3,674,307	181,194	145,721	60,977
Due to Other Governments	....	....	106	....	....
Accrued Interest Payable	....	....	....	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	**$29,587,507**	**$3,686,688**	**$314,824**	**$146,776**	**$171,661**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	$76,700	....	$22,373	....
Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98)	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	14,242,030	$1,704,651	13,195	$351,265
Special Fund for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	....	**$14,318,730**	**$1,704,651**	**$35,568**	**$351,265**
Total Liabilities and Fund Balance	**$29,587,507**	**$18,005,418**	**$2,019,475**	**$182,344**	**$522,926**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 6

	Tax Relief and Refund Account	Underground Storage Tank Cleanup Fund	Underground Storage Tank Fund	Underground Storage Tank Tester Account	Vietnam Veterans Memorial Account
FUND BALANCE, JUNE 30, 1989			**$2,172,826**	**-$37,399**	**$580,226**
ADDITIONS					
Revenues		$14,242,030	$395,124	$234,415	$84,988
Transfers from Other Funds		400,000		34,627	297,734
Prior Year Revenue Adjustments			127,992		
Other Additions	$2,967,162,267				
Total Additions	**$2,967,162,267**	**$14,642,030**	**$523,116**	**$269,042**	**$382,722**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$52,188	$323,300	$991,897	$188,224	$611,683
Local Assistance					
Capital Outlay					
Total	**$52,188**	**$323,300**	**$991,897**	**$188,224**	**$611,683**
Transfers to Other Funds				$7,851	
Adjustments to Prior Year Appropriation Expenditures			-$606		
Other Deductions	$2,967,110,079				
Total Deductions	**$2,967,162,267**	**$323,300**	**$991,291**	**$196,075**	**$611,683**
FUND BALANCE, JUNE 30, 1990		**$14,318,730**	**$1,704,651**	**$35,568**	**$351,265**

Statement No. 7

FEEDER FUNDS
Statement of Financial Condition
June 30, 1990

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,131,917,884	$8,949,739	$10,082,437	$8,977,173	$584,465
Deposits in Surplus Money Investment Fund	17,070,000	....	....	....	....
Receivables	741,232,185	228,030	155,500,000	15,456,530	13,168,183
Due from Other Funds	143,121,038	....	....	....	....
Total Assets	**$2,033,341,107**	**$9,177,769**	**$165,582,437**	**$24,433,703**	**$13,752,648**
LIABILITIES					
Accounts Payable	$20,546,884	$40,529	$14,399,621	$523,440	....
Due to Other Funds	1,380,721,285	376,598	151,182,816	13,889,860	$13,752,648
Due to Other Governments	613,291,892	....	....	....	....
Other Liabilities	8,760,643	8,760,642	....	....	....
Total Liabilities	**$2,023,320,704**	**$9,177,769**	**$165,582,437**	**$14,413,300**	**$13,752,648**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$10,020,403	....	....	$10,020,403	....
Total Fund Balance	**$10,020,403**	....	....	**$10,020,403**	....
Total Liabilities and Fund Balance	**$2,033,341,107**	**$9,177,769**	**$165,582,437**	**$24,433,703**	**$13,752,648**

FEEDER FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
FUND BALANCE, JUNE 30, 1989	**$10,462,194**	...	...	**$10,462,194**	...
ADDITIONS					
Revenues	$513,241,473	...	$92,491	$64,642,186	...
Revenues Collected for Other Funds	37,169,356,757	$149,698,415	4,927,695,419	152,863,948	$378,701,220
Sales Taxes Collected for Local Government	4,811,259,144	...	...	...	...
Transfers from Other Funds	21,360,135	...	...	...	...
Prior Year Revenue Adjustments	-7,582,952	9,926	1,377,751	-1,420,874	-3,574,809
Total Additions	**$42,507,634,557**	**$149,708,341**	**$4,929,165,661**	**$216,085,260**	**$375,126,411**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$3,837,465	...	$92,491	$1,759,000	...
Local Assistance	62,898,714	...	...	62,898,714	...
Total	**$66,736,179**	...	**$92,491**	**$64,657,714**	...
Disbursement of Revenues Collected for Other Funds	$37,169,356,757	$149,698,415	$4,927,695,419	$152,863,948	$378,701,220
Distribution of Local Sales Tax Collections	4,811,259,144	...	...	...	...
Transfers to Other Funds	467,880,956	...	...	...	...
Other Deductions	-7,156,688	9,926	1,377,751	-994,611	-3,574,809
Total Deductions	**$42,508,076,348**	**$149,708,341**	**$4,929,165,661**	**$216,527,051**	**$375,126,411**
FUND BALANCE, JUNE 30, 1990	**$10,020,403**	...	...	**$10,020,403**	...

FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Gift Tax Fund	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,538	....	$3,028	$1,505,219	$14,454,551	$1,087,357,734
Deposits in Surplus Money Investment Fund	....	....	....	....	....	17,070,000
Receivables	18,078	....	9,099,224	1,784,369	384,977,771	161,000,000
Due from Other Funds	....	$1,933,474	....	....	127,541,035	13,646,529
Total Assets	**$21,616**	**$1,933,474**	**$9,102,252**	**$3,289,588**	**$526,973,357**	**$1,279,074,263**
LIABILITIES						
Accounts Payable	....	....	....	....	....	$5,583,294
Due to Other Funds	$21,616	$1,933,474	$9,102,252	$3,289,588	$526,973,357	660,199,076
Due to Other Governments	....	....	....	....	....	613,291,892
Other Liabilities	....	....	....	....	....	1
Total Liabilities	**$21,616**	**$1,933,474**	**$9,102,252**	**$3,289,588**	**$526,973,357**	**$1,279,074,263**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	....	....	....	....	....	....
Total Fund Balance	....	....	....	....	....	....
Total Liabilities and Fund Balance	**$21,616**	**$1,933,474**	**$9,102,252**	**$3,289,588**	**$526,973,357**	**$1,279,074,263**

FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 8

	Gift Tax Fund	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
FUND BALANCE, JUNE 30, 1989	....	....	....	....	....	....
ADDITIONS						
Revenues	....	....	$216	....	$4,097,154	$444,409,426
Revenues Collected for Other Funds	$54,307	$5,443,716	9,776,667	$1,167,792,532	16,902,518,212	13,474,812,321
Sales Taxes Collected for Local Government	....	....	....	....	....	4,811,259,144
Transfers from Other Funds	....	....	....	....	21,360,135	....
Prior Year Revenue Adjustments	-536,651	-656,642	-7,760,056	-809,126	-15,937,150	21,724,679
Total Additions	**-$482,344**	**$4,787,074**	**$2,016,827**	**$1,166,983,406**	**$16,912,038,351**	**$18,752,205,570**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	$216	....	$1,946,174	$39,584
Local Assistance	....	....	....	....	....	....
Total	....	....	**$216**	....	**$1,946,174**	**$39,584**
Disbursement of Revenues Collected for Other Funds	$54,307	$5,443,716	$9,776,667	$1,167,792,532	$16,902,518,212	$13,474,812,321
Distribution of Local Sales Tax Collections	....	....	....	....	....	4,811,259,144
Transfers to Other Funds	....	....	....	....	23,511,114	444,369,842
Other Deductions	-536,651	-656,642	-7,760,056	-809,126	-15,937,149	21,724,679
Total Deductions	**-$482,344**	**$4,787,074**	**$2,016,827**	**$1,166,983,406**	**$16,912,038,351**	**$18,752,205,570**
FUND BALANCE, JUNE 30, 1990	....	....	....	....	....	....

Statement No. 9

STATE TRANSPORTATION FUND
Statement of Financial Condition
June 30, 1990

	Total State Transportation Fund	Abandoned Railroad Account	Aeronautics Account	
			Aeronautics Subaccount	Local Airport Loan Subaccount
ASSETS				
Cash in State Treasury and Agency Accounts	$96,176,193	$607	$25,919	$208
Deposits in Surplus Money Investment Fund	586,695,000	99,000	5,774,000	600,000
Receivables	301,019,040		5,151	539,007
Due from Other Funds	887,901,782	4,137	828,709	70,223
Due from Other Governments	932,398			
Prepaid Expenses	22,987,188			
Advances to Other Funds	355,400,000		400,000	
Other Assets	5,494,953			
Total Assets	**$2,256,606,554**	**$103,744**	**$7,033,779**	**$1,209,438**
LIABILITIES				
Accounts Payable	$1,202,784,717		$4,297,580	
Due to Other Funds	310,626,289		531,351	
Due to Other Governments	6,746,474			
Advance Collections	49,010,532			
Deposits	4,688,966			
Advances from Other Funds	365,100,000			
Other Liabilities	52,160,875			
Total Liabilities	**$1,991,117,853**		**$4[illegible]28,931**	
FUND BALANCE				
Reserved for Unencumbered Balances of Continuing Appropriations	$445,617,843			
Section 42273, Vehicle Code	30,245,296			
Unreserved-Undesignated, Available for Appropriation	-238,561,663			
Contingency Reserve for Economic Uncertainties	28,187,225	$103,744	$2,204,848	$1,209,438
Total Fund Balance	**$265,488,701**	**$103,744**	**$2,204,848**	**$1,209,438**
Total Liabilities and Fund Balance	**$2,256,606,554**	**$103,744**	**$7,033,779**	**$1,209,438**

Statement No. 10

STATE TRANSPORTATION FUND
Statement of Operations
Fiscal Year Ended June 30, 1990

	Total State Transportation Fund	Abandoned Railroad Account	Aeronautics Account	
			Aeronautics Subaccount	Local Airport Loan Subaccount
FUND BALANCE, JUNE 30, 1989	**$343,781,602**	**$528,900**	**$1,306,604**	**$727,200**
ADDITIONS				
Revenues	$1,372,772,823	$10,364	$364,782	$989,793
Transfers from Other Funds	1,128,424,167	...	5,127,869	...
Prior Year Revenue Adjustments	301,891	...	-4,547	-19,547
Other Additions	3,106,416,463	...	...	928,218
Total Additions	**$5,607,915,344**	**$10,364**	**$5,488,104**	**$1,898,464**
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$2,049,180,621	...	$2,689,198	...
Local Assistance	161,936,438	...	1,877,054	$1,416,226
Capital Outlay	252,312,119	...	...	...
Total	**$2,463,429,178**	...	**$4,566,252**	**$1,416,226**
Transfers to Other Funds	$224,671,000	$441,000	$30,000	...
Adjustments to Prior Year Appropriation Expenditures	-107,380,178	-5,480	-6,392	...
Other Deductions	3,105,488,245	...	...	...
Total Deductions	**$5,686,208,245**	**$435,520**	**$4,589,860**	**$1,416,226**
FUND BALANCE, JUNE 30, 1990	**$265,488,701**	**$103,744**	**$2,204,848**	**$1,209,438**

Statement No. 9

STATE TRANSPORTATION FUND – Continued
Statement of Financial Condition
June 30, 1990

	Bicycle Lane Account	Mass Transit Revolving Account	Motor Vehicle Account		Seismic Safety Retrofit Account
			Motor Vehicle Subaccount	New Motor Vehicle Board Subaccount	
ASSETS					
Cash in State Treasury and Agency Accounts	$45	$826	$73,355,390	$526,016	....
Deposits in Surplus Money Investment Fund	1,624,000	1,025,000	39,069,000	....	$80,000,000
Receivables	....	....	10,796,494	....	....
Due from Other Funds	66,442	14,829	141,113,613	64,065	448,167
Due from Other Governments	....	....	932,398	....	....
Prepaid Expenses	....	....	8,208,823	....	....
Advances to Other Funds	....	....	....	....	....
Other Assets	....	....	5,494,953	....	....
Total Assets	**$1,690,487**	**$1,040,655**	**$278,970,671**	**$590,081**	**$80,448,167**
LIABILITIES					
Accounts Payable	$1,232,879	$40,655	$76,295,609	....	$1,963,354
Due to Other Funds	181,737	....	131,316,135	$148,722	520,353
Due to Other Governments	....	....	6,507,444	....	....
Advance Collections	....	....	13,057,250	....	....
Deposits	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....
Other Liabilities	....	....	12,268,773	....	....
Total Liabilities	**$1,414,616**	**$40,655**	**$239,445,211**	**$148,722**	**$2,483,707**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	$706,656	$9,280,164	....	$77,516,292
Section 42273, Vehicle Code	....	....	30,245,296	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$275,871	293,344	....	$441,359	448,168
Total Fund Balance	**$275,871**	**$1,000,000**	**$39,525,460**	**$441,359**	**$77,964,460**
Total Liabilities and Fund Balance	**$1,690,487**	**$1,040,655**	**$278,970,671**	**$590,081**	**$80,448,167**

Statement No. 10

STATE TRANSPORTATION FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

			Motor Vehicle Account		
	Bicycle Lane Account	Mass Transit Revolving Account	Motor Vehicle Subaccount	New Motor Vehicle Board Subaccount	Seismic Safety Retrofit Account
FUND BALANCE, JUNE 30, 1989	**$378,616**	**$1,000,000**	**$140,569,202**	**$551,246**	....
ADDITIONS					
Revenues	$139,325	....	$846,166,680	$907,675	$448,168
Transfers from Other Funds	360,000	....	52,248,093	....	80,000,000
Prior Year Revenue Adjustments	....	....	917,336	....	....
Other Additions	....	....	....	....	....
Total Additions	**$499,325**	....	**$899,332,109**	**$907,675**	**$80,448,168**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$9,449	....	$864,411,912	$1,077,562	$2,292,046
Local Assistance	673,621	....	7,511,000	....	172,905
Capital Outlay	....	....	4,696,085	....	18,757
Total	**$683,070**	....	**$876,618,997**	**$1,077,562**	**$2,483,708**
Transfers to Other Funds	....	....	$125,400,000	....	....
Adjustments to Prior Year Appropriation Expenditures	-$81,000	....	-1,643,146	-$60,000	....
Other Deductions	....	....	....	....	....
Total Deductions	**$602,070**	....	**$1,000,375,851**	**$1,017,562**	**$2,483,708**
FUND BALANCE, JUNE 30, 1990	**$275,871**	**$1,000,000**	**$39,525,460**	**$441,359**	**$77,964,460**

Statement No. 9

STATE TRANSPORTATION FUND – Continued
Statement of Financial Condition
June 30, 1990

	State Highway Account	State Highway Construction Revolving Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS					
Cash in State Treasury and Agency Accounts	$22,250,580	....	$793	$4,410	$11,399
Deposits in Surplus Money Investment Fund	300,515,000	$3,000,000	41,378,000	75,109,000	38,502,000
Receivables	260,587,954	....	....	11,763,951	17,326,483
Due from Other Funds	193,562,520	7,000,000	8,389,860	42,233,368	494,105,849
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	4,678,751	....	....	17,595	10,082,019
Advances to Other Funds	350,000,000	....	....	5,000,000	....
Other Assets	....	....	....	....	....
Total Assets	**$1,131,594,805**	**$10,000,000**	**$49,768,653**	**$134,128,324**	**$560,027,750**
LIABILITIES					
Accounts Payable	$873,273,216	....	....	$103,977,110	$141,704,314
Due to Other Funds	155,833,591	....	....	8,955,047	13,139,353
Due to Other Governments	24,800	....	....	....	214,230
Advance Collections	34,657,092	....	....	1,296,190	....
Deposits	4,688,966	....	....	....	....
Advances from Other Funds	....	....	....	....	365,100,000
Other Liabilities	22,249	....	....	....	39,869,853
Total Liabilities	**$1,068,499,914**	**...............**	**...............**	**$114,228,347**	**$560,027,750**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$301,656,554	....	$39,331,962	$17,126,215	....
Section 42273, Vehicle Code	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	-238,561,663	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$10,000,000	10,436,691	2,773,762	....
Total Fund Balance	**$63,094,891**	**$10,000,000**	**$49,768,653**	**$19,899,977**	**...............**
Total Liabilities and Fund Balance	**$1,131,594,805**	**$10,000,000**	**$49,768,653**	**$134,128,324**	**$560,027,750**

STATE TRANSPORTATION FUND – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 10

	State Highway Account	State Highway Construction Revolving Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
FUND BALANCE, JUNE 30, 1989	**$110,473,846**	**$43,000,000**	**$40,519,303**	**$4,726,685**	....
ADDITIONS					
Revenues	$512,142,232	....	$3,532,024	$8,071,780	....
Transfers from Other Funds	860,346,472	....	24,882,890	105,458,843	....
Prior Year Revenue Adjustments	-593,191	....	....	1,840	....
Other Additions	....	....	....	....	$3,105,488,245
Total Additions	**$1,371,895,513**	....	**$28,414,914**	**$113,532,463**	**$3,105,488,245**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,140,934,770	....	$12,000	$37,753,684	....
Local Assistance	83,696,352	-$7,000,000	19,153,564	54,435,716	....
Capital Outlay	237,597,277	....	....	10,000,000	....
Total	**$1,462,228,399**	**-$7,000,000**	**$19,165,564**	**$102,189,400**	....
Transfers to Other Funds	$58,800,000	$40,000,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-101,753,931	....	....	-$3,830,229	....
Other Deductions	....	....	....	....	$3,105,488,245
Total Deductions	**$1,419,274,468**	**$33,000,000**	**$19,165,564**	**$98,359,171**	**$3,105,488,245**
FUND BALANCE, JUNE 30, 1990	**$63,094,891**	**$10,000,000**	**$49,768,653**	**$19,899,977**	....

Statement No. 11

TRANSPORTATION TAX FUND
Statement of Financial Condition
June 30, 1990

	Total Transportation Tax Fund	Highway Users Tax Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account
ASSETS					
Cash in State Treasury and Agency Accounts	$10,715,065	....	$10,664,095	$25,530	$25,440
Deposits in Surplus Money Investment Fund	179,150,000	....	38,000	178,434,000	678,000
Receivables	15,610,850	....	10,795,044	4,815,806	....
Due from Other Funds	110,058,529	....	7,792,238	102,237,815	28,476
Total Assets	**$315,534,444**	....	**$29,289,377**	**$285,513,151**	**$731,916**
LIABILITIES					
Accounts Payable	$76,987	....	$76,987	....	....
Due to Other Funds	20,899,363	....	309,000	$20,590,363	....
Due to Other Governments	231,695,867	....	....	231,695,867	....
Advance Collections	33,226,921	....	....	33,226,921	....
Other Liabilities	3,353,106	....	3,353,106	....	....
Total Liabilities	**$289,252,244**	....	**$3,739,093**	**$285,513,151**	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$26,282,200	....	$25,550,284	....	$731,916
Total Fund Balance	**$26,282,200**	....	**$25,550,284**	....	**$731,916**
Total Liabilities and Fund Balance	**$315,534,444**	....	**$29,289,377**	**$285,513,151**	**$731,916**

TRANSPORTATION TAX FUND
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 12

	Total Transportation Tax Fund	Highway Users Tax Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account
FUND BALANCE, JUNE 30, 1989	**$27,844,801**	....	**$27,169,922**	....	**$674,879**
ADDITIONS					
Revenues	$3,500,989,851	....	$1,353,134,483	$2,147,798,331	$57,037
Transfers from Other Funds	1,317,406,104	$1,317,406,104	....	....	....
Prior Year Revenue Adjustments	11,657,240	....	9,267,103	2,390,137	....
Other Additions	1,120,000	1,120,000	....	....	....
Total Additions	**$4,831,173,195**	**$1,318,526,104**	**$1,362,401,586**	**$2,150,188,468**	**$57,037**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$158,804,400	....	$23,089,345	$135,715,055	....
Local Assistance	2,653,683,976	$639,210,563	....	2,014,473,413	....
Total	**$2,812,488,376**	**$639,210,563**	**$23,089,345**	**$2,150,188,468**	....
Transfers to Other Funds	$2,020,247,420	$679,315,541	$1,340,931,879	....	....
Total Deductions	**$4,832,735,796**	**$1,318,526,104**	**$1,364,021,224**	**$2,150,188,468**	....
FUND BALANCE, JUNE 30, 1990	**$26,282,200**	....	**$25,550,284**	....	**$731,916**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS
Statement of Financial Condition
June 30, 1990

	Total Professions and Vocations Funds	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology Contingent Fund	Board of Registered Nursing Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$6,352,132	$495,916	$257,672	$310,898	$611,373
Deposits in Surplus Money Investment Fund	93,861,000	4,098,000	852,000	1,491,000	5,291,000
Receivables	610,674				
Due from Other Funds	26,359,608	247,109	52,286	81,967	1,019,749
Due from Other Governments	12,584		109		2,599
Prepaid Expenses	871,716	8,765	3,440	3,938	7,439
Total Assets	**$128,067,714**	**$4,849,790**	**$1,165,507**	**$1,887,803**	**$6,932,160**
LIABILITIES					
Accounts Payable	$18,840,337	$493,954	$60,889	$244,139	$1,065,466
Due to Other Funds	18,163,680	831,794	232,027	300,503	474,592
Due to Other Governments	96,417				
Advance Collections	8,290,285	284,950	181,850	316,805	915,103
Other Liabilities	211,285	2,910	1,900	839	129,088
Total Liabilities	**$45,602,004**	**$1,613,608**	**$476,666**	**$862,286**	**$2,584,249**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$1,332,069				$624
Contingency Reserve for Economic Uncertainties	81,133,641	$3,236,182	$688,841	$1,025,517	4,347,287
Total Fund Balance	**$82,465,710**	**$3,236,182**	**$688,841**	**$1,025,517**	**$4,347,911**
Total Liabilities and Fund Balance	**$128,067,714**	**$4,849,790**	**$1,165,507**	**$1,887,803**	**$6,932,160**

Statement No. 14

PROFESSIONS AND VOCATIONS FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

	Total Professions and Vocations Funds	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology Contingent Fund	Board of Registered Nursing Fund
FUND BALANCE, JUNE 30, 1989	**$84,217,310**	**$1,480,034**	**$313,783**	**$1,530,870**	**$5,332,512**
ADDITIONS					
Revenues	$98,416,671	$7,329,684	$2,652,340	$3,278,424	$7,228,945
Transfers from Other Funds	315,556	....	23,654	76,608	....
Prior Year Revenue Adjustments	27,114	....	1,900	42	10
Other Additions	2,427,850	....	....	....	....
Total Additions	**$101,187,191**	**$7,329,684**	**$2,677,894**	**$3,355,074**	**$7,228,955**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$97,583,464	$5,625,726	$2,295,065	$3,909,322	$8,220,656
Total	**$97,583,464**	**$5,625,726**	**$2,295,065**	**$3,909,322**	**$8,220,656**
Transfers to Other Funds	$2,585,670	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-158,882	-$52,190	$7,771	-$48,895	-$7,100
Other Deductions	2,928,539	....	....	....	....
Total Deductions	**$102,938,791**	**$5,573,536**	**$2,302,836**	**$3,860,427**	**$8,213,556**
FUND BALANCE, June 30, 1990	**$82,465,710**	**$3,236,182**	**$688,841**	**$1,025,517**	**$4,347,911**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1990

		Bureau of Home Furnishings and Thermal Insulation Fund			
	Board of Veterinary Examiners Contingent Fund	Bureau of Home Furnishings and Thermal Insulation Account	Dry Cleaning Account	California State Board of Architectural Examiners Fund	Cemetery Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$77,435	$118,887	$725	$80,590	$63,228
Deposits in Surplus Money Investment Fund	1,032,000	1,647,000	141,000	2,528,000	373,000
Receivables					
Due from Other Funds	101,998	100,445	9,767	142,675	20,907
Due from Other Governments					
Prepaid Expenses	2,453	33,521	88	8,565	2,702
Total Assets	**$1,213,886**	**$1,899,853**	**$151,580**	**$2,759,830**	**$459,837**
LIABILITIES					
Accounts Payable	$21,768	$146,005	$109	$1,036,339	$4,508
Due to Other Funds	92,846	28,313	14	180,322	6,207
Due to Other Governments					
Advance Collections	40,260	50,035		6,245	48,280
Other Liabilities	1,510	4,121		2,133	1,180
Total Liabilities	**$156,384**	**$228,474**	**$123**	**$1,225,039**	**$60,175**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations					
Contingency Reserve for Economic Uncertainties	$1,057,502	$1,671,379	$151,457	$1,534,791	$399,662
Total Fund Balance	**$1,057,502**	**$1,671,379**	**$151,457**	**$1,534,791**	**$399,662**
Total Liabilities and Fund Balance	**$1,213,886**	**$1,899,853**	**$151,580**	**$2,759,830**	**$459,837**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Board of Veterinary Examiners Contingent Fund	Bureau of Home Furnishings and Thermal Insulation Fund		California State Board of Architectural Examiners Fund	Cemetery Fund
		Bureau of Home Furnishings and Thermal Insulation Account	Dry Cleaning Account		
FUND BALANCE, JUNE 30, 1989	**$1,003,769**	**$1,923,951**	**$161,587**	**$1,392,163**	**$410,694**
ADDITIONS					
Revenues	$850,595	$1,725,083	$25,328	$3,750,654	$322,798
Transfers from Other Funds	....	....	....	41,644	....
Prior Year Revenue Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	**$850,595**	**$1,725,083**	**$25,328**	**$3,792,298**	**$322,798**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$791,209	$2,054,303	$35,651	$3,661,773	$321,710
Total	**$791,209**	**$2,054,303**	**$35,651**	**$3,661,773**	**$321,710**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$5,653	-$76,648	-$193	-$12,103	$12,120
Other Deductions	....	....	....	....	....
Total Deductions	**$796,862**	**$1,977,655**	**$35,458**	**$3,649,670**	**$333,830**
FUND BALANCE, June 30, 1990	**$1,057,502**	**$1,671,379**	**$151,457**	**$1,534,791**	**$399,662**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Consumer Affairs Fund *	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund
ASSETS					
Cash in State Treasury and Agency Accounts	-$364,707	$1,433,552	$1,693,472	$315,029	$50,816
Deposits in Surplus Money Investment Fund	7,236,000	8,360,000	35,034,000	4,442,000	510,000
Receivables	610,405	23			
Due from Other Funds	14,135,279	2,435,565	6,712,094	206,943	23,257
Due from Other Governments	3,262	207	1,105		
Prepaid Expenses	550,530	57,224	123,814	9,097	2,915
Total Assets	**$22,170,769**	**$12,286,571**	**$43,564,485**	**$4,973,069**	**$586,988**
LIABILITIES					
Accounts Payable	$8,234,427	$1,367,196	$3,899,980	$70,580	$3,874
Due to Other Funds	12,485,900	923,815	448,974	169,792	44,518
Due to Other Governments	96,417				
Advance Collections		2,897,429	2,513,404	179,332	35,825
Other Liabilities	4,353	30,438	6,405	2,137	375
Total Liabilities	**$20,821,097**	**$5,218,878**	**$6,868,763**	**$421,841**	**$84,592**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations			$1,331,445		
Contingency Reserve for Economic Uncertainties	$1,349,672	$7,067,693	35,364,277	$4,551,228	$502,396
Total Fund Balance	**$1,349,672**	**$7,067,693**	**$36,695,722**	**$4,551,228**	**$502,396**
Total Liabilities and Fund Balance	**$22,170,769**	**$12,286,571**	**$43,564,485**	**$4,973,069**	**$586,988**

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* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 14

	Consumer Affairs Fund	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund
FUND BALANCE, JUNE 30, 1989	$4,051,031	$6,332,639	$36,853,510	$3,379,315	$518,681
ADDITIONS					
Revenues	....	$17,679,709	$30,111,888	$3,887,674	$415,651
Transfers from Other Funds	....	....	....	44,890	....
Prior Year Revenue Adjustments	....	11,003	4,404	-6	....
Other Additions	$2.427,850	....	....	....	....
Total Additions	$2,427,850	$17,690,712	$30,116,292	$3,932,558	$415,651
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$16,843,956	$30,542,112	$2,755,726	$431,284
Total	....	$16,843,956	$30,542,112	$2,755,726	$431,284
Transfers to Other Funds	$2,200,670	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	$111,702	-$268,032	$4,919	$652
Other Deductions	2,928,539	....	....	....	....
Total Deductions	$5,129,209	$16,955,658	$30,274,080	$2,760,645	$431,936
FUND BALANCE, June 30, 1990	$1,349,672	$7,067,693	$36,695,722	$4,551,228	$502,396

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Private Investigator Fund	Professional Engineers and Land Surveyors Fund	Shorthand Reporters Fund	State Board of Barber Examiners Fund	State Board of Landscape Architects Fund	State Dentistry Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$309,070	$271,809	$41,644	$46,688	$30,957	$214,861
Deposits in Surplus Money Investment Fund	5,503,000	3,839,000	663,000	937,000	515,000	1,855,000
Receivables	....	....	....	246	....	....
Due from Other Funds	269,244	223,128	21,952	53,545	18,586	100,603
Due from Other Governments	....	4,160	....	....	....	193
Prepaid Expenses	9,476	8,583	1,163	3,889	2,493	7,870
Total Assets	**$6,090,790**	**$4,346,680**	**$727,759**	**$1,041,368**	**$567,036**	**$2,178,527**
LIABILITIES						
Accounts Payable	$327,525	$927,694	$37,321	$15,788	$35,047	$333,841
Due to Other Funds	848,487	280,217	39,223	42,679	60,584	304,052
Due to Other Governments	....	....	....	....	....	....
Advance Collections	88,118	327,945	....	....	3,000	201,945
Other Liabilities	10,843	4,921	1,340	214	1,251	3,020
Total Liabilities	**$1,274,973**	**$1,540,777**	**$77,884**	**$58,681**	**$99,882**	**$842,858**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$4,815,817	$2,805,903	$649,875	$982,687	$467,154	$1,335,669
Total Fund Balance	**$4,815,817**	**$2,805,903**	**$649,875**	**$982,687**	**$467,154**	**$1,335,669**
Total Liabilities and Fund Balance	**$6,090,790**	**$4,346,680**	**$727,759**	**$1,041,368**	**$567,036**	**$2,178,527**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Private Investigator Fund	Professional Engineers and Land Surveyors Fund	Shorthand Reporters Fund	State Board of Barber Examiners Fund	State Board of Landscape Architects Fund	State Dentistry Fund
FUND BALANCE, JUNE 30, 1989	**$5,207,811**	**$2,356,040**	**$767,921**	**$524,918**	**-$1,060**	**$1,399,478**
ADDITIONS						
Revenues	$4,024,302	$4,933,208	$654,452	$1,317,485	$720,165	$3,072,143
Transfers from Other Funds	....	....	13,171	20,698	6,720	....
Prior Year Revenue Adjustments	18	....	....	116	....	1,651
Other Additions	....	....	....	....	....	....
Total Additions	**$4,024,320**	**$4,933,208**	**$667,623**	**$1,338,299**	**$726,885**	**$3,073,794**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$4,344,623	$4,503,908	$400,910	$874,558	$299,847	$3,045,416
Total	**$4,344,623**	**$4,503,908**	**$400,910**	**$874,558**	**$299,847**	**$3,045,416**
Transfers to Other Funds	....	....	$385,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$71,691	-$20,563	-241	$5,972	-$41,176	$92,187
Other Deductions	....	....	....	....	....	....
Total Deductions	**$4,416,314**	**$4,483,345**	**$785,669**	**$880,530**	**$258,671**	**$3,137,603**
FUND BALANCE, June 30, 1990	**$4,815,817**	**$2,805,903**	**$649,875**	**$982,687**	**$467,154**	**$1,335,669**

Statement No. 13

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Vocational Nurse and Psychiatric Technician Examiners Fund	
				Psychiatric Technician Account	Vocational Nurse Account
ASSETS					
Cash in State Treasury and Agency Accounts	$21,958	$32,986	$41,274	$52,391	$143,608
Deposits in Surplus Money Investment Fund	238,000	841,000	3,666,000	827,000	1,942,000
Receivables	....	....	....	....	....
Due from Other Funds	11,287	39,027	183,121	44,151	104,923
Due from Other Governments	....	....	339	....	610
Prepaid Expenses	1	1,803	8,587	5,753	7,607
Total Assets	**$271,246**	**$914,816**	**$3,899,321**	**$929,295**	**$2,198,748**
LIABILITIES					
Accounts Payable	$8,268	$27,960	$61,843	$230,142	$185,674
Due to Other Funds	12,878	81,039	83,578	18,020	173,306
Due to Other Governments	....	....	....	....	....
Advance Collections	....	....	....	66,000	133,759
Other Liabilities	214	294	34	310	1,455
Total Liabilities	**$21,360**	**$109,293**	**$145,455**	**$314,472**	**$494,194**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$249,886	$805,523	$3,753,866	$614,823	$1,704,554
Total Fund Balance	**$249,886**	**$805,523**	**$3,753,866**	**$614,823**	**$1,704,554**
Total Liabilities and Fund Balance	**$271,246**	**$914,816**	**$3,899,321**	**$929,295**	**$2,198,748**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 14

	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Vocational Nurse and Psychiatric Technician Examiners Fund	
				Psychiatric Technician Account	Vocational Nurse Account
FUND BALANCE, JUNE 30, 1989	**$213,178**	**$875,218**	**$5,413,361**	**$464,283**	**$2,311,623**
ADDITIONS					
Revenues	$563,325	$445,488	$438,679	$719,083	$2,269,568
Transfers from Other Funds	19,622	5,649	....	9,946	52,954
Prior Year Revenue Adjustments	....	7,841	....	....	135
Other Additions	....	....	....	....	....
Total Additions	**$582,947**	**$458,978**	**$438,679**	**$729,029**	**$2,322,657**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$536,647	$528,773	$2,107,077	$567,176	$2,886,036
Total	**$536,647**	**$528,773**	**$2,107,077**	**$567,176**	**$2,886,036**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$9,592	-$100	-$8,903	$11,313	$43,690
Other Deductions	....	....	....	....	....
Total Deductions	**$546,239**	**$528,673**	**$2,098,174**	**$578,489**	**$2,929,726**
FUND BALANCE, June 30, 1990	**$249,886**	**$805,523**	**$3,753,866**	**$614,823**	**$1,704,554**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS
Statement of Financial Condition
June 30, 1990

	Total Other Governmental Cost Funds	Abandoned Vehicle Trust Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund	Air Pollution Control Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$321,020,271	$25,211	$24,694	$2,414,963	$2,788,038
Deposits in Surplus Money Investment Fund	892,542,000	9,000	1,046,000	....	125,000
Receivables	129,192,306	....	....	....	3,310,314
Due from Other Funds	605,135,451	374	42,740	....	15,762
Due from Other Governments	8,324,202	....	....	....	....
Prepaid Expenses	4,212,504	....	1,564	....	....
Advances to Other Funds	5,577,000	....	....	....	....
Provision for Long-Term Obligations	4,766,645	....	....	....	....
Other Assets	18,746	....	....	....	....
Total Assets	**$1,970,789,125**	**$34,585**	**$1,114,998**	**$2,414,963**	**$6,239,114**
LIABILITIES					
Accounts Payable	$276,745,633	....	$29,212	$82,175	$1,568,083
Due to Other Funds	556,713,978	....	303,821	....	3,265,390
Due to Other Governments	389,421,738	....	....	....	489,156
Advance Collections	37,544,476	....	26,950	....	....
Deposits	50,000	....	....	....	....
Other Liabilities	2,956,627	....	400	....	....
Total Liabilities	**$1,263,432,452**	....	**$360,383**	**$82,175**	**$5,322,629**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$78,897,058	....	$200,000	$1,987,490	....
Unreserved-Undesignated, Available for Appropriation	-69,504,315	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	28,098,135	....	....	....	....
Contingency Reserve for Economic Uncertainties	669,865,795	$34,585	554,615	345,298	$916,485
Total Fund Balance	**$707,356,673**	**$34,585**	**$754,615**	**$2,332,788**	**$916,485**
Total Liabilities and Fund Balance	**$1,970,789,125**	**$34,585**	**$1,114,998**	**$2,414,963**	**$6,239,114**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

	Total Other Governmental Cost Funds	Abandoned Vehicle Trust Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund	Air Pollution Control Fund
FUND BALANCE, JUNE 30, 1989	**$831,351,984**	**$33,856**	**$587,277**	**$2,018,616**	**$83,255**
ADDITIONS					
Revenues	$1,816,079,385	$729	$664,040	....	$7,838,876
Transfers from Other Funds	1,279,340,763	....	....	....	....
Prior Year Revenue Adjustments	10,313,190	....	....	....	14,922
Other Additions	90,054,074	....	....	....	....
Total Additions	**$3,195,787,412**	**$729**	**$664,040**	....	**$7,853,798**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,148,116,649	....	$517,071	-$124,632	$7,039,000
Local Assistance	869,728,073	....	....	-189,490	....
Capital Outlay	19,050,613	....	....	....	....
Total	**$2,036,895,335**	....	**$517,071**	**-$314,122**	**$7,039,000**
Transfers to Other Funds	$1,280,961,165	....	....	-$50	....
Adjustments to Prior Year Appropriation Expenditures	1,926,223	....	-$20,369	....	-$18,432
Total Deductions	**$3,319,782,723**	....	**$496,702**	**-$314,172**	**$7,020,568**
FUND BALANCE, JUNE 30, 1990	**$707,356,673**	**$34,585**	**$754,615**	**$2,332,788**	**$916,485**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund		
			Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account
ASSETS					
Cash in State Treasury and Agency Accounts	$348,164	$13,493	$163,878	$142,744	$1,677,188
Deposits in Surplus Money Investment Fund		127,000	7,809,000	6,199,000	11,927,000
Receivables			1,909,969		7,184
Due from Other Funds		7,389	340,216	1,272,860	518,810
Due from Other Governments					176,254
Prepaid Expenses		340			
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$348,164**	**$148,222**	**$10,223,063**	**$7,614,604**	**$14,306,436**
LIABILITIES					
Accounts Payable	$10,925	$2,321	$2,788		
Due to Other Funds	5,563	5,861	3,902,410		$1,622,000
Due to Other Governments					
Advance Collections		2,610		$5,292,590	11,235,605
Deposits					
Other Liabilities		675			
Total Liabilities	**$16,488**	**$11,467**	**$3,905,198**	**$5,292,590**	**$12,857,605**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations					
Unreserved-Undesignated, Available for Appropriation					
Reserve for Section 5100-011-185 of the Budget Act					
Contingency Reserve for Economic Uncertainties	$331,676	$136,755	$6,317,865	$2,322,014	$1,448,831
Total Fund Balance	**$331,676**	**$136,755**	**$6,317,865**	**$2,322,014**	**$1,448,831**
Total Liabilities and Fund Balance	**$348,164**	**$148,222**	**$10,223,063**	**$7,614,604**	**$14,306,436**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund		
			Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account
FUND BALANCE, JUNE 30, 1989	**$254,168**	**$154,954**	**$8,451,150**	**$1,542,577**	**$1,262,616**
ADDITIONS					
Revenues	$533,861	$84,985	$15,829,725	$3,023,449	$10,083,988
Transfers from Other Funds					
Prior Year Revenue Adjustments			-640,471		-93,666
Other Additions					
Total Additions	**$533,861**	**$84,985**	**$15,189,254**	**$3,023,449**	**$9,990,322**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$456,907	$99,171	$16,827,930	$2,233,642	$9,646,368
Local Assistance					
Capital Outlay					
Total	**$456,907**	**$99,171**	**$16,827,930**	**$2,233,642**	**$9,646,368**
Transfers to Other Funds					
Adjustments to Prior Year Appropriation Expenditures	-$554	$4,013	$494,609	$10,370	$157,739
Total Deductions	**$456,353**	**$103,184**	**$17,322,539**	**$2,244,012**	**$9,804,107**
FUND BALANCE, JUNE 30, 1990	**$331,676**	**$136,755**	**$6,317,865**	**$2,322,014**	**$1,448,831**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Assembly Operating Fund	Asset Forfeiture Distribution Fund	Auctioneer Commission Fund	Auditor General Fund	AWOL Abatement Program Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$14,369,312	$554	$129,722	$159,608	$8,475
Deposits in Surplus Money Investment Fund	...	1,365,000	322,000	...	...
Receivables	345,689	...	275	7,423	...
Due from Other Funds	...	23,570	10,902	1,375,208	...
Due from Other Governments	...	...	...	...	...
Prepaid Expenses	...	...	4,000	16,516	...
Advances to Other Funds	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...
Other Assets	...	...	100	...	...
Total Assets	**$14,715,001**	**$1,389,124**	**$466,999**	**$1,558,755**	**$8,475**
LIABILITIES					
Accounts Payable	$14,104,150	...	$871	$702,716	...
Due to Other Funds	...	...	15,464	9,402	...
Due to Other Governments	...	...	...	...	...
Advance Collections	...	...	...	...	...
Deposits	...	...	...	...	...
Other Liabilities	...	...	...	...	...
Total Liabilities	**$14,104,150**	...	**$16,335**	**$712,118**	...
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$663,682	...	...	...	...
Unreserved-Undesignated, Available for Appropriation	-52,831	...	...	...	...
Reserve for Section 5100-011-185 of the Budget Act	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	...	$1,389,124	$450,664	$846,637	$8,475
Total Fund Balance	**$610,851**	**$1,389,124**	**$450,664**	**$846,637**	**$8,475**
Total Liabilities and Fund Balance	**$14,715,001**	**$1,389,124**	**$466,999**	**$1,558,755**	**$8,475**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Assembly Operating Fund	Asset Forfeiture Distribution Fund	Auctioneer Commission Fund	Auditor General Fund	AWOL Abatement Program Fund
FUND BALANCE, JUNE 30, 1989	**$748,380**	**$408,637**	**$351,304**	**$846,642**	**$8,475**
ADDITIONS					
Revenues	$51,244	$4,332,253	$353,844		
Transfers from Other Funds	93,807,414			$10,875,966	
Prior Year Revenue Adjustments			-445		
Other Additions					
Total Additions	**$93,858,658**	**$4,332,253**	**$353,399**	**$10,875,966**	
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$93,996,187		$254,893	$10,875,971	
Local Assistance		$1,781,266			
Capital Outlay					
Total	**$93,996,187**	**$1,781,266**	**$254,893**	**$10,875,971**	
Transfers to Other Funds		$1,570,500			
Adjustments to Prior Year Appropriation Expenditures			-$854		
Total Deductions	**$93,996,187**	**$3,351,766**	**$254,039**	**$10,875,971**	
FUND BALANCE, JUNE 30, 1990	**$610,851**	**$1,389,124**	**$450,664**	**$846,637**	**$8,475**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

			California Beverage Container Recycling Fund		
	Board of Pilot Commissioners Special Fund	Bureau of Personnel Services Fund	California Beverage Container Recycling Account	Redemption Account	California Debt Advisory Commission Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$124,527	$30,987	$9,972,184	$358	$8
Deposits in Surplus Money Investment Fund	137,000	29,000	91,000	53,017,000	2,122,000
Receivables	....	....	21,173,103	....	75,380
Due from Other Funds	2,684	10,501	7,212,218	25,817,402	96,170
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	75	482	....	....	20,000
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	185
Total Assets	**$264,286**	**$70,970**	**$38,448,505**	**$78,834,760**	**$2,313,743**
LIABILITIES					
Accounts Payable	$132,259	$10,000	$18,844,549	$1,469,767	$77,760
Due to Other Funds	5,221	50,969	20,478,511	2,084,362	45,207
Due to Other Governments	....	....	....	18,855	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	**$137,480**	**$60,969**	**$39,323,060**	**$3,572,984**	**$122,967**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$207,215	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	-1,081,770	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$126,806	$10,001	....	$75,261,776	$2,190,776
Total Fund Balance	**$126,806**	**$10,001**	**-$874,555**	**$75,261,776**	**$2,190,776**
Total Liabilities and Fund Balance	**$264,286**	**$70,970**	**$38,448,505**	**$78,834,760**	**$2,313,743**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

			California Beverage Container Recycling Fund		
	Board of Pilot Commissioners Special Fund	Bureau of Personnel Services Fund	California Beverage Container Recycling Account	Redemption Account	California Debt Advisory Commission Fund
FUND BALANCE, JUNE 30, 1989	$120,086	$156,218	$8,259,302	$35,098,012	$2,435,201
ADDITIONS					
Revenues	$584,904	$20,366	$220,424,871	$2,673,689	$862,425
Transfers from Other Funds				77,937,746	
Prior Year Revenue Adjustments					-2,900
Other Additions					
Total Additions	$584,904	$20,366	$220,424,871	$80,611,435	$859,525
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$577,703	$159,985	$151,620,982	$40,447,671	$1,099,946
Local Assistance					
Capital Outlay					
Total	$577,703	$159,985	$151,620,982	$40,447,671	$1,099,946
Transfers to Other Funds			$77,937,746		
Adjustments to Prior Year Appropriation Expenditures	$481	$6,598			$4,004
Total Deductions	$578,184	$166,583	$229,558,728	$40,447,671	$1,103,950
FUND BALANCE, JUNE 30, 1990	$126,806	$10,001	-$874,555	$75,261,776	$2,190,776

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	California Debt Limit Allocation Committee Fund	California Environmental License Plate Fund	California Fire and Arson Training Fund	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund	
					Interstate Pipeline Operations Account	Intrastate Pipeline Operations Account
ASSETS						
Cash in State Treasury and Agency Accounts	$213	$10,979	$98,638	$12,003	$67,839	$349,793
Deposits in Surplus Money Investment Fund	512,000	30,815,000	100,000	219,000	437,000	541,000
Receivables	60,258		129,819			170,043
Due from Other Funds	21,854	5,165,748	5,603	67,304	48,672	7,832
Due from Other Governments						
Prepaid Expenses	1,000					
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$595,325**	**$35,991,727**	**$334,060**	**$298,307**	**$553,511**	**$1,068,668**
LIABILITIES						
Accounts Payable	$4,948	$6,275,231	$28,252	$688	$446	$1,099
Due to Other Funds	14,252	8,790,761	112,599	36,544		89,110
Due to Other Governments		2,733,469				
Advance Collections			69,085		67,008	632,368
Deposits						
Other Liabilities			8,386			
Total Liabilities	**$19,200**	**$17,799,461**	**$218,322**	**$37,232**	**$67,454**	**$722,577**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations		$7,187,917				
Unreserved-Undesignated, Available for Appropriation						
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	$576,125	11,004,349	$115,738	$261,075	$486,057	$346,091
Total Fund Balance	**$576,125**	**$18,192,266**	**$115,738**	**$261,075**	**$486,057**	**$346,091**
Total Liabilities and Fund Balance	**$595,325**	**$35,991,727**	**$334,060**	**$298,307**	**$553,511**	**$1,068,668**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	California Debt Limit Allocation Committee Fund	California Environmental License Plate Fund	California Fire and Arson Training Fund	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund	
					Interstate Pipeline Operations Account	Intrastate Pipeline Operations Account
FUND BALANCE, JUNE 30, 1989	**$359,204**	**$11,211,227**	**$4,623**	**$165,472**	**$569,210**	**$79,527**
ADDITIONS						
Revenues	$504,753	$33,205,228	$1,507,730	$345,919	$242,953	$1,055,252
Transfers from Other Funds						
Prior Year Revenue Adjustments			8,830	-1,864		376
Other Additions						
Total Additions	**$504,753**	**$33,205,228**	**$1,516,560**	**$344,055**	**$242,953**	**$1,055,628**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$288,020	$17,332,793	$1,280,369	$245,652	$326,106	$771,189
Local Assistance		2,889,577				
Capital Outlay		713,512				
Total	**$288,020**	**$20,935,882**	**$1,280,369**	**$245,652**	**$326,106**	**$771,189**
Transfers to Other Funds		$5,855,000	$130,403			
Adjustments to Prior Year Appropriation Expenditures	-$188	-566,693	-5,327	$2,800		$17,875
Total Deductions	**$287,832**	**$26,224,189**	**$1,405,445**	**$248,452**	**$326,106**	**$789,064**
FUND BALANCE, JUNE 30, 1990	**$576,125**	**$18,192,266**	**$115,738**	**$261,075**	**$486,057**	**$346,091**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	California Health Data and Planning Fund	California Individual and Family Supplemental Grant Fund	California State Police Fund	California Unitary Fund	California Water Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$324,566	$4,175	$316,625	$25,142,367	$122,013
Deposits in Surplus Money Investment Fund	5,313,000			10,768,000	9,177,000
Receivables	11,600				
Due from Other Funds	833,081			676,360	5,069,785
Due from Other Governments					97,673
Prepaid Expenses					
Advances to Other Funds					3,000,000
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$6,482,247**	**$4,175**	**$316,625**	**$36,586,727**	**$17,466,471**
LIABILITIES					
Accounts Payable					$8,221,358
Due to Other Funds	$1,113,718	$4,175	$66,000	$35,000,000	11,529,817
Due to Other Governments					53,414
Advance Collections	2,681,812				
Deposits					
Other Liabilities					
Total Liabilities	**$3,795,530**	**$4,175**	**$66,000**	**$35,000,000**	**$19,804,589**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations				$25,000	$1,073,628
Unreserved-Undesignated, Available for Appropriation					-3,411,746
Reserve for Section 5100-011-185 of the Budget Act					
Contingency Reserve for Economic Uncertainties	$2,686,717		$250,625	1,561,727	
Total Fund Balance	**$2,686,717**		**$250,625**	**$1,586,727**	**-$2,338,118**
Total Liabilities and Fund Balance	**$6,482,247**	**$4,175**	**$316,625**	**$36,586,727**	**$17,466,471**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	California Health Data and Planning Fund	California Individual and Family Supplemental Grant Fund	California State Police Fund	California Unitary Fund	California Water Fund
FUND BALANCE, JUNE 30, 1989	**$1,465,684**	**$445**	**$283,825**	**$13,668**	**$31,426,873**
ADDITIONS					
Revenues	$7,455,880	....	$74,800	$38,573,059	$1,887,331
Transfers from Other Funds	....	....	....	....	-32,351,000
Prior Year Revenue Adjustments	317	....	....	....	....
Other Additions	....	....	....	....	86,897,404
Total Additions	**$7,456,197**	....	**$74,800**	**$38,573,059**	**$56,433,735**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$6,632,750	....	$108,000	....	$69,594,207
Local Assistance	....	$445	....	....	....
Capital Outlay	....	....	....	....	8,876,372
Total	**$6,632,750**	**$445**	**$108,000**	....	**$78,470,579**
Transfers to Other Funds	....	....	....	$37,000,000	$12,000,000
Adjustments to Prior Year Appropriation Expenditures	-$397,586	....	....	....	-271,853
Total Deductions	**$6,235,164**	**$445**	**$108,000**	**$37,000,000**	**$90,198,726**
FUND BALANCE, JUNE 30, 1990	**$2,686,717**	....	**$250,625**	**$1,586,727**	**-$2,338,118**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Cigarette and Tobacco Products Surtax Fund (Continued on next Statement of Financial Condition)			
			Allocated Account	Health Education Account	Hospital Services Account	Physician Services Account
ASSETS						
Cash in State Treasury and Agency Accounts	$517,933	$19,410	$8,370,435	$176	$33,820	$237
Deposits in Surplus Money Investment Fund	....	505,000	9,017,000	120,683,000	53,441,000	20,952,000
Receivables	....	5,115	38,503,729	....	....	....
Due from Other Funds	1,708,000	17,868	35,764,377	30,122,364	47,235,988	13,639,358
Due from Other Governments	....	....	....	268	....	....
Prepaid Expenses	....	14,893	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$2,225,933**	**$562,286**	**$91,655,541**	**$150,805,808**	**$100,710,808**	**$34,591,595**
LIABILITIES						
Accounts Payable	$321,905	$281,590	....	$18,061,566	$2,000,000	$4,766,948
Due to Other Funds	....	131,734	$91,655,541	2,702,660	50,302,733	17,667,537
Due to Other Governments	10,247	....	....	40,448,036	33,215,605	6,228,741
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....
Total Liabilities	**$332,152**	**$413,324**	**$91,655,541**	**$61,212,262**	**$85,518,338**	**$28,663,226**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	$1,000,000	....	$593,000
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$1,893,781	$148,962	....	88,593,546	$15,192,470	5,335,369
Total Fund Balance	**$1,893,781**	**$148,962**	**........**	**$89,593,546**	**$15,192,470**	**$5,928,369**
Total Liabilities and Fund Balance	**$2,225,933**	**$562,286**	**$91,655,541**	**$150,805,808**	**$100,710,808**	**$34,591,595**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Cigarette and Tobacco Products Surtax Fund (Continued on next Statement of Operations)			
			Allocated Account	Health Education Account	Hospital Services Account	Physician Services Account
FUND BALANCE, JUNE 30, 1989	**-$277,394**	**$352,975**	...	**$65,733,576**	**$115,033,759**	**$32,866,789**
ADDITIONS						
Revenues	...	$1,036,000	$572,844,259	$8,599,596	$9,036,421	$2,927,943
Transfers from Other Funds	$508,000	...	-5,126,263	116,280,213	201,375,290	57,755,637
Prior Year Revenue Adjustments	...	-454	1,010,112	...	...	...
Other Additions	...	...	...	...	...	...
Total Additions	**$508,000**	**$1,035,546**	**$568,728,108**	**$124,879,809**	**$210,411,711**	**$60,683,580**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	...	$1,254,650	$568,000	$4,370,701	$1,195,000	$337,000
Local Assistance	...	...	...	96,649,138	297,058,000	84,285,000
Capital Outlay	...	...	...	...	...	...
Total	...	**$1,254,650**	**$568,000**	**$101,019,839**	**$298,253,000**	**$84,622,000**
Transfers to Other Funds	$229,630	...	$568,160,108	...	$12,000,000	$3,000,000
Adjustments to Prior Year Appropriation Expenditures	-1,892,805	-$15,091	...	...	...	...
Total Deductions	**-$1,663,175**	**$1,239,559**	**$568,728,108**	**$101,019,839**	**$310,253,000**	**$87,622,000**
FUND BALANCE, JUNE 30, 1990	**$1,893,781**	**$148,962**	...	**$89,593,546**	**$15,192,470**	**$5,928,369**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Cigarette and Tobacco Products Surtax Fund (Continued from previous Statement of Financial Condition)				
	Public Resources Account	Research Account	Unallocated Account	Collection Agency Fund	Commerce Marketing Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$963	$29	$22,768	$75,654	$2,878
Deposits in Surplus Money Investment Fund	26,103,000	39,570,000	83,564,000	1,670,000	12,000
Receivables	....	....	....	....	....
Due from Other Funds	8,535,321	7,622,063	36,861,267	74,687	382
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	....	....	5,137	....
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$34,639,284**	**$47,192,092**	**$120,448,035**	**$1,825,478**	**$15,260**
LIABILITIES					
Accounts Payable	$9,845,213	$40,680,737	$18,976,949	$6,524	....
Due to Other Funds	819,662	1,514,840	31,529,784	129,779	....
Due to Other Governments	2,872,388	....	42,848,718	....	....
Advance Collections	....	....	....	49,495	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	666	....
Total Liabilities	**$13,537,263**	**$42,195,577**	**$93,355,451**	**$186,464**	....
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$13,756,882	....	$2,560,285	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	7,345,139	$4,996,515	24,532,299	$1,639,014	$15,260
Total Fund Balance	**$21,102,021**	**$4,996,515**	**$27,092,584**	**$1,639,014**	**$15,260**
Total Liabilities and Fund Balance	**$34,639,284**	**$47,192,092**	**$120,448,035**	**$1,825,478**	**$15,260**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Cigarette and Tobacco Products Surtax Fund (Continued from previous Statement of Operations)				
	Public Resources Account	Research Account	Unallocated Account	Collection Agency Fund	Commerce Marketing Fund
FUND BALANCE, JUNE 30, 1989	**$16,433,394**	**$16,433,394**	**$82,166,971**	**$1,573,424**	**$9,530**
ADDITIONS					
Revenues	$1,817,733	$2,266,302	$8,114,235	$1,005,832	$7,542
Transfers from Other Funds	28,877,819	28,877,819	144,389,093	....	....
Prior Year Revenue Adjustments	....	....	....	....	-1,812
Other Additions	....	....	....	....	....
Total Additions	**$30,695,552**	**$31,144,121**	**$152,503,328**	**$1,005,832**	**$5,730**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$5,925,448	$42,581,000	$2,024,000	$901,567	....
Local Assistance	11,405,903	....	205,553,715	....	....
Capital Outlay	7,405,574	....	....	....	....
Total	**$24,736,925**	**$42,581,000**	**$207,577,715**	**$901,567**	....
Transfers to Other Funds	$1,290,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	$38,675	....
Total Deductions	**$26,026,925**	**$42,581,000**	**$207,577,715**	**$940,242**	....
FUND BALANCE, JUNE 30, 1990	**$21,102,021**	**$4,996,515**	**$27,092,584**	**$1,639,014**	**$15,260**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Community College Credentials Fund	Competitive Technology Fund	Contingent Fund of the Board of Osteopathic Examiners	Corrections Training Fund	Delinquent Tax Collection Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,512,448	$224	$33,946	$2,441,204	
Deposits in Surplus Money Investment Fund		6,789,000	694,000		
Receivables			433		
Due from Other Funds	16,201	284,864	28,532	1,828,627	$633,202
Due from Other Governments					
Prepaid Expenses			5,000	33,316	
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$1,528,649**	**$7,074,088**	**$761,911**	**$4,303,147**	**$633,202**
LIABILITIES					
Accounts Payable		$129,041	$7,189	$166,273	
Due to Other Funds	$553,346	266,630	65,913	176,772	$633,202
Due to Other Governments				70,193	
Advance Collections					
Deposits					
Other Liabilities					
Total Liabilities	**$553,346**	**$395,671**	**$73,102**	**$413,238**	**$633,202**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations			$761		
Unreserved-Undesignated, Available for Appropriation					
Reserve for Section 5100-011-185 of the Budget Act					
Contingency Reserve for Economic Uncertainties	$975,303	$6,678,417	688,048	$3,889,909	
Total Fund Balance	**$975,303**	**$6,678,417**	**$688,809**	**$3,889,909**	
Total Liabilities and Fund Balance	**$1,528,649**	**$7,074,088**	**$761,911**	**$4,303,147**	**$633,202**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Community College Credentials Fund	Competitive Technology Fund	Contingent Fund of the Board of Osteopathic Examiners	Corrections Training Fund	Delinquent Tax Collection Fund
FUND BALANCE, JUNE 30, 1989	**$569,470**		**$607,757**	**$4,021,147**	
ADDITIONS					
Revenues	$1,566,231	$514,064	$495,412	$14,199,921	
Transfers from Other Funds		6,580,000			$1,182,623
Prior Year Revenue Adjustments	-2,516		-283		
Other Additions					
Total Additions	**$1,563,715**	**$7,094,064**	**$495,129**	**$14,199,921**	**$1,182,623**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,150,588	$415,647	$420,923	$1,822,896	$858,955
Local Assistance				12,629,373	
Capital Outlay					
Total	**$1,150,588**	**$415,647**	**$420,923**	**$14,452,269**	**$858,955**
Transfers to Other Funds					$323,668
Adjustments to Prior Year Appropriation Expenditures	$7,294		-$6,846	-$121,110	
Total Deductions	**$1,157,882**	**$415,647**	**$414,077**	**$14,331,159**	**$1,182,623**
FUND BALANCE, JUNE 30, 1990	**$975,303**	**$6,678,417**	**$688,809**	**$3,889,909**	

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Delta Flood Protection Fund	Department of Agriculture Fund				Developmental Disabilities Program Development Fund
		Agricultural Pest Control Research Account	California Agricultural Export Promotion Account	Department of Agriculture Account	Food Safety Account	
ASSETS						
Cash in State Treasury and Agency Accounts	$11,617,911	$846	$4,703	$819,280	$90,966	$171
Deposits in Surplus Money Investment Fund	....	624,000	63,000	43,598,000	443,000	2,877,000
Receivables	....	123,019	....	3,323,515	28,048	1,176,000
Due from Other Funds	640,000	29,815	8,047	2,558,247	517	878,426
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	8,920	....	....
Total Assets	**$12,257,911**	**$777,680**	**$75,750**	**$50,307,962**	**$562,531**	**$4,931,597**
LIABILITIES						
Accounts Payable	$7,174,205	....	....	$85,987	....	$3,906,226
Due to Other Funds	134,699	$165,666	....	2,289,235	$152,976	16,646
Due to Other Governments	....	....	....	61,000	....	....
Advance Collections	....	....	....	1,110,443	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	....	510,785	2,450	....
Total Liabilities	**$7,308,904**	**$165,666**	....	**$4,057,450**	**$155,426**	**$3,922,872**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	$965,828	$1,168,236	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	-761,131	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$4,949,007	$612,014	$75,750	45,284,684	....	$1,008,725
Total Fund Balance	**$4,949,007**	**$612,014**	**$75,750**	**$46,250,512**	**$407,105**	**$1,008,725**
Total Liabilities and Fund Balance	**$12,257,911**	**$777,680**	**$75,750**	**$50,307,962**	**$562,531**	**$4,931,597**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

		Department of Agriculture Fund				
	Delta Flood Protection Fund	Agricultural Pest Control Research Account	California Agricultural Export Promotion Account	Department of Agriculture Account	Food Safety Account	Developmental Disabilities Program Development Fund
FUND BALANCE, JUNE 30, 1989	**$59,131**	**$804,850**	**$19,803**	**$43,733,856**	....	**$3,140,108**
ADDITIONS						
Revenues	....	$69,487	$62,434	$62,399,123	$560,507	$2,709,029
Transfers from Other Funds	$12,000,000	....	....	6,552,000	....	....
Prior Year Revenue Adjustments	....	2,408	....	-666,070	....	-617,645
Other Additions	....	77,865	....	....	....	....
Total Additions	**$12,000,000**	**$149,760**	**$62,434**	**$68,285,053**	**$560,507**	**$2,091,384**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,237,675	$325,084	$6,527	$55,138,213	$153,402	$205,276
Local Assistance	5,968,963	....	....	10,923,888	....	3,553,885
Capital Outlay	....	....	....	....	....	....
Total	**$7,206,638**	**$325,084**	**$6,527**	**$66,062,101**	**$153,402**	**$3,759,161**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$96,514	$17,512	-$40	-$293,704	....	$463,606
Total Deductions	**$7,110,124**	**$342,596**	**$6,487**	**$65,768,397**	**$153,402**	**$4,222,767**
FUND BALANCE, JUNE 30, 1990	**$4,949,007**	**$612,014**	**$75,750**	**$46,250,512**	**$407,105**	**$1,008,725**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Disaster Relief Fund	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electromagnetic Fields Study Fund	Electronic and Appliance Repair Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$53,050,685	$4,339	$226,960	$2,018,159	$1,844,158	$385,787
Deposits in Surplus Money Investment Fund	....	287,000	....	....	....	961,000
Receivables	....	....	140,430	....	....	....
Due from Other Funds	17,447,059	10,382	....	4,100,000	....	55,218
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	1,103
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$70,497,744**	**$301,721**	**$367,390**	**$6,118,159**	**$1,844,158**	**$1,403,108**
LIABILITIES						
Accounts Payable	....	$3,047	....	$52,431	$659,927	$24,532
Due to Other Funds	$61,000,000	28,067	$48,968	896,029	1,173,729	24,795
Due to Other Governments	....	....	....	....	3,970	....
Advance Collections	....	....	....	....	....	547,957
Deposits	....	....	....	....	....	....
Other Liabilities	....	100	....	....	....	3,405
Total Liabilities	**$61,000,000**	**$31,214**	**$48,968**	**$948,460**	**$1,837,626**	**$600,689**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$2,000,000	....	....	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	7,497,744	$270,507	$318,422	$5,169,699	$6,532	$802,419
Total Fund Balance	**$9,497,744**	**$270,507**	**$318,422**	**$5,169,699**	**$6,532**	**$802,419**
Total Liabilities and Fund Balance	**$70,497,744**	**$301,721**	**$367,390**	**$6,118,159**	**$1,844,158**	**$1,403,108**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Disaster Relief Fund	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electromagnetic Fields Study Fund	Electronic and Appliance Repair Fund
FUND BALANCE, JUNE 30, 1989		**$195,573**	**$206,821**	**-$216,811**	**$215,345**	**$746,936**
ADDITIONS						
Revenues		$214,669	$556,222	$46,289,876	$1,621,705	$1,293,046
Transfers from Other Funds	$353,218,842					
Prior Year Revenue Adjustments			12,618		97,464	
Other Additions						
Total Additions	**$353,218,842**	**$214,669**	**$568,840**	**$46,289,876**	**$1,719,169**	**$1,293,046**
DEDUCTIONS						
Appropriation Expenditures						
State Operations		$143,028	$458,320	$897,375	$1,927,982	$1,234,689
Local Assistance						
Capital Outlay						
Total		**$143,028**	**$458,320**	**$897,375**	**$1,927,982**	**$1,234,689**
Transfers to Other Funds	$343,721,098			$40,013,314		
Adjustments to Prior Year Appropriation Expenditures		-$3,293	-$1,081	-7,323		$2,874
Total Deductions	**$343,721,098**	**$139,735**	**$457,239**	**$40,903,366**	**$1,927,982**	**$1,237,563**
FUND BALANCE, JUNE 30, 1990	**$9,497,744**	**$270,507**	**$318,422**	**$5,169,699**	**$6,532**	**$802,419**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Emergency Medical Services Personnel Fund	Employment Development Department Benefit Audit Fund	Employment Development Department Contingent Fund	Energy and Resources Fund		
				Energy Account	Energy and Resources Account	Resources Account
ASSETS						
Cash in State Treasury and Agency Accounts	$17,250	$450	$241,224	$366,492	$633,170	$672,981
Deposits in Surplus Money Investment Fund	95,000	957,000	16,447,000	....	....	....
Receivables	....	....	39,079,466	....	217,150	12,845
Due from Other Funds	1,294	1,101,198	13,094,359	....	....	....
Due from Other Governments	8,800	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	....
Advances to Other Funds	....	800,000	1,777,000	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$122,344**	**$2,858,648**	**$70,639,049**	**$366,492**	**$850,320**	**$685,826**
LIABILITIES						
Accounts Payable	....	....	$1,360,481	....	....	$845,482
Due to Other Funds	....	$866,954	37,993,598	....	....	....
Due to Other Governments	....	....	....	....	....	582,215
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	2,186,835	....	....	....
Total Liabilities	....	**$866,954**	**$41,540,914**	....	....	**$1,427,697**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	$35,232	$263,438
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	-1,005,309
Reserve for Section 5100-011-185 of the Budget Act	....	....	$28,098,135	....	....	....
Contingency Reserve for Economic Uncertainties	$122,344	$1,991,694	1,000,000	$366,492	815,088	....
Total Fund Balance	**$122,344**	**$1,991,694**	**$29,098,135**	**$366,492**	**$850,320**	**-$741,871**
Total Liabilities and Fund Balance	**$122,344**	**$2,858,648**	**$70,639,049**	**$366,492**	**$850,320**	**$685,826**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

				Energy and Resources Fund		
	Emergency Medical Services Personnel Fund	Employment Development Department Benefit Audit Fund	Employment Development Department Contingent Fund	Energy Account	Energy and Resources Account	Resources Account
FUND BALANCE, JUNE 30, 1989	....	**$1,958,938**	**$25,526,991**	**$366,492**	**$557,230**	**$532,586**
ADDITIONS						
Revenues	$122,344	$6,098,936	$74,924,780	....	$325,150	$9,555
Transfers from Other Funds	....	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	-1,313,846	....	....	....
Other Additions	....	....	10,290	....	....	43,556
Total Additions	**$122,344**	**$6,098,936**	**$73,621,224**	....	**$325,150**	**$53,111**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$6,066,180	$32,760,879	....	....	....
Local Assistance	....	....	....	....	....	-$9,532
Capital Outlay	....	....	53,506	....	-$8,981	....
Total	....	**$6,066,180**	**$32,814,385**	....	**-$8,981**	**-$9,532**
Transfers to Other Funds	....	....	$37,240,695	....	$41,041	$534,271
Adjustments to Prior Year Appropriation Expenditures	....	....	-5,000	....	....	802,829
Total Deductions	....	**$6,066,180**	**$70,050,080**	....	**$32,060**	**$1,327,568**
FUND BALANCE, JUNE 30, 1990	**$122,344**	**$1,991,694**	**$29,098,135**	**$366,492**	**$850,320**	**-$741,871**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Energy Resources Surcharge Fund	Environmental Laboratory Improvement Fund	Environmental Protection Trust Fund	Exposition Park Improvement Fund	Fair and Exposition Fund	
					Fair and Exposition Account	Satellite Wagering Account
ASSETS						
Cash in State Treasury and Agency Accounts	$5,191	$246,961	$754,850	$828,609	$269,103	$63,506
Deposits in Surplus Money Investment Fund					54,000	9,353,000
Receivables	25			47,040		500,000
Due from Other Funds			200		1,732,204	1,893,872
Due from Other Governments						
Prepaid Expenses						
Advances to Other Funds					119,352	
Provision for Long-Term Obligations		203,842				
Other Assets						
Total Assets	**$5,216**	**$450,803**	**$755,050**	**$875,649**	**$2,174,659**	**$11,810,378**
LIABILITIES						
Accounts Payable					$444,586	
Due to Other Funds	$5,216	$376,695			22,357	$65,611
Due to Other Governments						
Advance Collections			$55,050			
Deposits						
Other Liabilities						
Total Liabilities	**$5,216**	**$376,695**	**$55,050**		**$466,943**	**$65,611**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations			$100,000		$4,877,703	$4,606,063
Unreserved-Undesignated, Available for Appropriation					-3,169,987	
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties		$74,108	600,000	$875,649		7,138,704
Total Fund Balance		**$74,108**	**$700,000**	**$875,649**	**$1,707,716**	**$11,744,767**
Total Liabilities and Fund Balance	**$5,216**	**$450,803**	**$755,050**	**$875,649**	**$2,174,659**	**$11,810,378**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Energy Resources Surcharge Fund	Environmental Laboratory Improvement Fund	Environmental Protection Trust Fund	Exposition Park Improvement Fund	Fair and Exposition Fund	
					Fair and Exposition Account	Satellite Wagering Account
FUND BALANCE, JUNE 30, 1989	...	**$506,217**	...	...	**$3,629,945**	**$8,308,920**
ADDITIONS						
Revenues	$39,332,325	$912,074	...	$1,431,331	$27,118,514	$14,403,690
Transfers from Other Funds	...	...	$700,000	...	...	...
Prior Year Revenue Adjustments	21,940	...	...	...	-807,000	-62,305
Other Additions	...	...	...	...	...	1,586,745
Total Additions	**$39,354,265**	**$912,074**	**$700,000**	**$1,431,331**	**$26,311,514**	**$15,928,130**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	...	$1,205,832	...	$555,682	$8,631,430	$282,590
Local Assistance	...	...	...	...	18,910,453	12,214,152
Capital Outlay	...	...	...	...	...	...
Total	...	**$1,205,832**	...	**$555,682**	**$27,541,883**	**$12,496,742**
Transfers to Other Funds	$39,354,265	...	...	...	$698,000	...
Adjustments to Prior Year Appropriation Expenditures	...	$138,351	...	...	-6,140	-$4,459
Total Deductions	**$39,354,265**	**$1,344,183**	...	**$555,682**	**$28,233,743**	**$12,492,283**
FUND BALANCE, JUNE 30, 1990	...	**$74,108**	**$700,000**	**$875,649**	**$1,707,716**	**$11,744,767**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Fish and Game Preservation Fund					
	California Waterfowl Habitat Preservation Account	Fish and Game Preservation Account	Fish and Wildlife Pollution Cleanup and Abatement Account	Fisheries Restoration Account	Native Species Conservation and Enhancement Account	Food Safety Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$353	$7,163,013	$10,930	$88	$474	$1,209,501
Deposits in Surplus Money Investment Fund	1,414,000		1,413,000	652,000		
Receivables		1,095,447				
Due from Other Funds	54,726	17,205,322	37,779	36,578	217,399	
Due from Other Governments						
Prepaid Expenses		1,134,320				
Advances to Other Funds						
Provision for Long-Term Obligations					1,565,033	
Other Assets						
Total Assets	**$1,469,079**	**$26,598,102**	**$1,461,709**	**$688,666**	**$1,782,906**	**$1,209,501**
LIABILITIES						
Accounts Payable		$19,276,236	$274,210	$379,748		
Due to Other Funds		1,492,685		144,304	$1,565,033	$519,736
Due to Other Governments						
Advance Collections		13,285				
Deposits						
Other Liabilities		197,998				
Total Liabilities		**$20,980,204**	**$274,210**	**$524,052**	**$1,565,033**	**$519,736**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations		$1,396,880		$116,917	$946,000	
Unreserved-Undesignated, Available for Appropriation					-728,127	
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	$1,469,079	4,221,018	$1,187,499	47,697		$689,765
Total Fund Balance	**$1,469,079**	**$5,617,898**	**$1,187,499**	**$164,614**	**$217,873**	**$689,765**
Total Liabilities and Fund Balance	**$1,469,079**	**$26,598,102**	**$1,461,709**	**$688,666**	**$1,782,906**	**$1,209,501**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Fish and Game Preservation Fund					
	California Waterfowl Habitat Preservation Account	Fish and Game Preservation Account	Fish and Wildlife Pollution Cleanup and Abatement Account	Fisheries Restoration Account	Native Species Conservation and Enhancement Account	Food Safety Fund
FUND BALANCE, JUNE 30, 1989	**$100,000**	**$11,158,311**	**$610,739**	**-$127,125**	...	**$158,799**
ADDITIONS						
Revenues	$79,079	$59,562,112	$1,205,365	$45,168	$474	$1,277,199
Transfers from Other Funds	1,290,000	1,019,290	...	...	...	...
Prior Year Revenue Adjustments	...	-218,454	...	...	217,399	...
Other Additions	...	...	...	...	...	...
Total Additions	**$1,369,079**	**$60,362,948**	**$1,205,365**	**$45,168**	**$217,873**	**$1,277,199**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	...	$65,068,079	$628,605	-$246,245	...	$811,621
Local Assistance	...	...	...	...	...	...
Capital Outlay	...	-2,411,228	...	...	...	...
Total	...	**$62,656,851**	**$628,605**	**-$246,245**	...	**$811,621**
Transfers to Other Funds	...	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	...	$3,246,510	...	-$326	...	-$65,388
Total Deductions	...	**$65,903,361**	**$628,605**	**-$246,571**	...	**$746,233**
FUND BALANCE, JUNE 30, 1990	**$1,469,079**	**$5,617,898**	**$1,187,499**	**$164,614**	**$217,873**	**$689,765**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$476,564	$1,601,758	$203,548	$17,176	$322	
Deposits in Surplus Money Investment Fund		8,480,000	497,000	219,000	3,517,000	
Receivables		3,400,809			2,661	
Due from Other Funds		2,887,876	19,946	11,057	151,737	$989,611
Due from Other Governments						
Prepaid Expenses			27	45		
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$476,564**	**$16,370,443**	**$720,521**	**$247,278**	**$3,671,720**	**$989,611**
LIABILITIES						
Accounts Payable	$137,504		$4,316	$3,020	$6,860	
Due to Other Funds	20,290	$11,914,610	18,735	66,200	14,701	
Due to Other Governments						
Advance Collections			301,960			
Deposits						
Other Liabilities			1,350			
Total Liabilities	**$157,794**	**$11,914,610**	**$326,361**	**$69,220**	**$21,561**	
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations					$81	
Unreserved-Undesignated, Available for Appropriation						
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	$318,770	$4,455,833	$394,160	$178,058	3,650,078	$989,611
Total Fund Balance	**$318,770**	**$4,455,833**	**$394,160**	**$178,058**	**$3,650,159**	**$989,611**
Total Liabilities and Fund Balance	**$476,564**	**$16,370,443**	**$720,521**	**$247,278**	**$3,671,720**	**$989,611**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund
FUND BALANCE, JUNE 30, 1989	$385,335	$7,084,291	$537,382	$310,772	$3,416,741	$34,141,524
ADDITIONS						
Revenues		$25,546,811	$105,920	$216,467	$606,955	$2,491,956
Transfers from Other Funds	$202,780		9,140			
Prior Year Revenue Adjustments		102,719	200			
Other Additions						
Total Additions	$202,780	$25,649,530	$115,260	$216,467	$606,955	$2,491,956
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$337,248	$28,699,890	$260,928	$348,727	$375,141	
Local Assistance						
Capital Outlay						
Total	$337,248	$28,699,890	$260,928	$348,727	$375,141	
Transfers to Other Funds						$35,643,869
Adjustments to Prior Year Appropriation Expenditures	-$67,903	-$421,902	-$2,446	$454	-$1,604	
Total Deductions	$269,345	$28,277,988	$258,482	$349,181	$373,537	$35,643,869
FUND BALANCE, JUNE 30, 1990	$318,770	$4,455,833	$394,160	$178,058	$3,650,159	$989,611

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioners Regulatory Trust Fund	Insurance Fund	Life Care Provider Fee Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$323,822	...	$2,269,911	$116,544	$69,060	$606
Deposits in Surplus Money Investment Fund	...	...	13,392,000	...	...	409,000
Receivables	...	...	8,730,423	...	1,082	...
Due from Other Funds	...	...	4,717,619	...	...	29,130
Due from Other Governments	...	...	...	...	...	...
Prepaid Expenses	...	...	1,740,082	...	...	...
Advances to Other Funds	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	...	...
Total Assets	**$323,822**	...	**$30,850,035**	**$116,544**	**$70,142**	**$438,736**
LIABILITIES						
Accounts Payable	$1,712	...	$5,134,926	$147	...	$27,688
Due to Other Funds	255,177	...	1,275,896	29,664	...	8,139
Due to Other Governments	...	...	5,713	...	...	...
Advance Collections	...	...	...	...	...	...
Deposits	...	...	...	...	...	...
Other Liabilities	...	...	1,501	...	...	...
Total Liabilities	**$256,889**	...	**$6,418,036**	**$29,811**	...	**$35,827**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	...	...	$106,174	...	...	...
Unreserved-Undesignated, Available for Appropriation	...	...	...	...	...	...
Reserve for Section 5100-011-185 of the Budget Act	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$66,933	...	24,325,825	$86,733	$70,142	$402,909
Total Fund Balance	**$66,933**	...	**$24,431,999**	**$86,733**	**$70,142**	**$402,909**
Total Liabilities and Fund Balance	**$323,822**	...	**$30,850,035**	**$116,544**	**$70,142**	**$438,736**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioners Regulatory Trust Fund	Insurance Fund	Life Care Provider Fee Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund
FUND BALANCE, JUNE 30, 1989	**$114,477**	**$530**	**$17,077,765**	....	**$103,675**	**$461,902**
ADDITIONS						
Revenues	$455,314	....	$65,680,448	$116,544	$217,551	$909,063
Transfers from Other Funds	....	....	530	....	....	....
Prior Year Revenue Adjustments	32,292	....	1,188,442	....	2,425	....
Other Additions	....	....	....	....	....	....
Total Additions	**$487,606**	....	**$66,869,420**	**$116,544**	**$219,976**	**$909,063**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$536,211	....	$55,916,413	$29,811	$253,614	$61,535
Local Assistance	....	....	3,375,000	....	....	908,250
Capital Outlay	....	....	....	....	....	....
Total	**$536,211**	....	**$59,291,413**	**$29,811**	**$253,614**	**$969,785**
Transfers to Other Funds	....	$530	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$1,061	....	$223,773	....	-$105	-$1,729
Total Deductions	**$535,150**	**$530**	**$59,515,186**	**$29,811**	**$253,509**	**$968,056**
FUND BALANCE, JUNE 30, 1990	**$66,933**	....	**$24,431,999**	**$86,733**	**$70,142**	**$402,909**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Major Medical Insurance Fund	Methadone Program Licensing Trust Fund	Missing Children Reward Fund	Mobilehome Parks Revolving Fund	Natural Disaster Assistance Fund (Continued on next Statement of Financial Condition)	
					Earthquake Emergency Investigation Account	Office of Emergency Services Disaster Administration Support Account
ASSETS						
Cash in State Treasury and Agency Accounts	$15,000,000	$150,740	$24,010	$736,555	$10,051	$547
Deposits in Surplus Money Investment Fund	...	...	...	...	...	4,210,000
Receivables	...	3,100	...	...	...	...
Due from Other Funds	...	...	...	...	...	265,675
Due from Other Governments	...	...	...	...	...	...
Prepaid Expenses	...	...	...	...	...	...
Advances to Other Funds	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	...	...
Total Assets	**$15,000,000**	**$153,840**	**$24,010**	**$736,555**	**$10,051**	**$4,476,222**
LIABILITIES						
Accounts Payable	...	$1,222	...	$29,715	$4,770	$738,961
Due to Other Funds	...	128,552	...	342,319	3,393	2,447,300
Due to Other Governments	...	...	...	16,493	613	...
Advance Collections	...	...	...	...	...	...
Deposits	...	...	...	...	...	...
Other Liabilities	...	...	...	...	...	...
Total Liabilities	...	**$129,774**	...	**$388,527**	**$8,776**	**$3,186,261**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	...	...	...	...	$1,275	...
Unreserved-Undesignated, Available for Appropriation	...	...	...	...	...	...
Reserve for Section 5100-011-185 of the Budget Act	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$15,000,000	$24,066	$24,010	$348,028	...	$1,289,961
Total Fund Balance	**$15,000,000**	**$24,066**	**$24,010**	**$348,028**	**$1,275**	**$1,289,961**
Total Liabilities and Fund Balance	**$15,000,000**	**$153,840**	**$24,010**	**$736,555**	**$10,051**	**$4,476,222**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Major Medical Insurance Fund	Methadone Program Licensing Trust Fund	Missing Children Reward Fund	Mobilehome Parks Revolving Fund	Natural Disaster Assistance Fund (Continued on next Statement of Operations)	
					Earthquake Emergency Investigation Account	Office of Emergency Services Disaster Administration Support Account
FUND BALANCE, JUNE 30, 1989	....	**$78,491**	**$24,000**	**$200,368**	**$78,633**	**$2,684,986**
ADDITIONS						
Revenues	....	$516,410	$10	$2,985,672	....	$373,679
Transfers from Other Funds	$15,000,000	....	....	....	....	7,800,001
Prior Year Revenue Adjustments	....	1,099	....	52,481	....	....
Other Additions	....	....	....	....	....	....
Total Additions	**$15,000,000**	**$517,509**	**$10**	**$3,038,153**	....	**$8,173,680**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$527,917	....	$2,855,718	....	$9,568,705
Local Assistance	....	....	....	....	$77,358	....
Capital Outlay	....	....	....	....	....	....
Total	....	**$527,917**	....	**$2,855,718**	**$77,358**	**$9,568,705**
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	$44,017	....	$34,775	....	....
Total Deductions	....	**$571,934**	....	**$2,890,493**	**$77,358**	**$9,568,705**
FUND BALANCE, JUNE 30, 1990	$15,000,000	$24,066	$24,010	$348,028	$1,275	$1,289,961

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Natural Disaster Assistance Fund (Continued from previous Statement of Financial Condition)				
	Public Facilities and Local Agency Disaster Response Account	Southern California Earthquake Account of 1987	Street and Highway Account	Nursing Home Administrators State License Examining Board Fund	Off-Highway License Fee Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$79,063		$25,632	$243,774	$10,229
Deposits in Surplus Money Investment Fund	98,598,000		6,204,000	277,000	441,000
Receivables			21,618		
Due from Other Funds	7,094,271		316,812	14,177	102,774
Due from Other Governments					
Prepaid Expenses				102	
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$105,771,334**		**$6,568,062**	**$535,053**	**$554,003**
LIABILITIES					
Accounts Payable	$1,616,285		$71,437	$14,142	
Due to Other Funds	75,000,000			8,001	
Due to Other Governments	94,702		293		$554,003
Advance Collections				275,445	
Deposits					
Other Liabilities				660	
Total Liabilities	**$76,710,987**		**$71,730**	**$298,248**	**$554,003**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations					
Unreserved-Undesignated, Available for Appropriation					
Reserve for Section 5100-011-185 of the Budget Act					
Contingency Reserve for Economic Uncertainties	$29,060,347		$6,496,332	$236,805	
Total Fund Balance	**$29,060,347**		**$6,496,332**	**$236,805**	
Total Liabilities and Fund Balance	**$105,771,334**		**$6,568,062**	**$535,053**	**$554,003**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Natural Disaster Assistance Fund (Continued from previous Statement of Operations)				
	Public Facilities and Local Agency Disaster Response Account	Southern California Earthquake Account of 1987	Street and Highway Account	Nursing Home Administrators State License Examining Board Fund	Off-Highway License Fee Fund
FUND BALANCE, JUNE 30, 1989	**$15,156,167**	**$139**	**$7,244,085**	**$397,239**	....
ADDITIONS					
Revenues	$5,683,375	....	$627,121	$141,561	$783,534
Transfers from Other Funds	25,000,000	....	1,599,999	16,935	....
Prior Year Revenue Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	**$30,683,375**	....	**$2,227,120**	**$158,496**	**$783,534**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$16,048	....	....	$322,221	....
Local Assistance	16,763,286	....	$2,974,873	....	$783,534
Capital Outlay	....	....	....	....	....
Total	**$16,779,334**	....	**$2,974,873**	**$322,221**	**$783,534**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$139	$139	....	-$3,291	....
Total Deductions	**$16,779,195**	**$139**	**$2,974,873**	**$318,930**	**$783,534**
FUND BALANCE, JUNE 30, 1990	**$29,060,347**	....	**$6,496,332**	**$236,805**	....

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Off-Highway Vehicle Fund					
	Conservation and Enforcement Services Account	Off-Highway Vehicle Account	Operating Funds of the Assembly and Senate	Outer Continental Shelf Lands Act (8G) Revenue Fund	Peace Officers Training Fund	Physicians Assistant Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,934,775	$10,258	$500,337	$10,053,978	$48,392	$28,915
Deposits in Surplus Money Investment Fund	....	36,496,000	....	....	10,987,000	786,000
Receivables	....	....	198,693	....	113,829	....
Due from Other Funds	....	3,319,498	....	234,599	4,547,730	42,431
Due from Other Governments	....	....	....	....	....	50
Prepaid Expenses	....	....	....	....	47,400	9,981
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	8,486	....
Total Assets	**$3,934,775**	**$39,825,756**	**$699,030**	**$10,288,577**	**$15,752,837**	**$867,377**
LIABILITIES						
Accounts Payable	....	$24,135,199	$649,030	$1,425,136	$7,127,021	$24,779
Due to Other Funds	....	3,053	....	1,183,449	137,341	36,380
Due to Other Governments	....	....	....	17,000	324,067	....
Advance Collections	....	....	....	....	....	13,500
Deposits	....	....	50,000	....	....	....
Other Liabilities	....	....	....	....	....	2,270
Total Liabilities	....	**$24,138,252**	**$699,030**	**$2,625,585**	**$7,588,429**	**$76,929**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	$6,948,194	$101,118	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	-101,118	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$3,934,775	8,739,310	....	$7,662,992	$8,164,408	$790,448
Total Fund Balance	**$3,934,775**	**$15,687,504**	....	**$7,662,992**	**$8,164,408**	**$790,448**
Total Liabilities and Fund Balance	**$3,934,775**	**$39,825,756**	**$699,030**	**$10,288,577**	**$15,752,837**	**$867,377**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Off-Highway Vehicle Fund					
	Conservation and Enforcement Services Account	Off-Highway Vehicle Account	Operating Funds of the Assembly and Senate	Outer Continental Shelf Lands Act (8G) Revenue Fund	Peace Officers Training Fund	Physicians Assistant Fund
FUND BALANCE, JUNE 30, 1989	**$9,146,550**	**$12,830,757**	**$2,549,383**	....	**$5,001,975**	**$602,271**
ADDITIONS						
Revenues	....	$5,343,255	....	$11,969,755	$44,382,733	$593,359
Transfers from Other Funds	$3,934,775	17,135,335	$424,000	3,975,755	....	....
Prior Year Revenue Adjustments	....	10,954	....	....	24,258	....
Other Additions	....	....	....	....	....	....
Total Additions	**$3,934,775**	**$22,489,544**	**$424,000**	**$15,945,510**	**$44,406,991**	**$593,359**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$8,827,052	$2,972,913	$2,452,518	$9,492,106	$407,855
Local Assistance	....	7,593,725	....	560,000	32,000,000	....
Capital Outlay	....	3,734,933	....	....	....	....
Total	....	**$20,155,710**	**$2,972,913**	**$3,012,518**	**$41,492,106**	**$407,855**
Transfers to Other Funds	$9,146,550	....	$470	$5,270,000	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-$522,913	....	....	-$247,548	-$2,673
Total Deductions	**$9,146,550**	**$19,632,797**	**$2,973,383**	**$8,282,518**	**$41,244,558**	**$405,182**
FUND BALANCE, JUNE 30, 1990	**$3,934,775**	**$15,687,504**	....	**$7,662,992**	**$8,164,403**	**$790,448**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Podiatry Fund	Polygraph Examiners Fund	Private Postsecondary and Vocational Education Administration Fund	Professional Forester Registration Fund	Psychology Fund	Real Estate Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$72,924	$670	$260,632	$30,935	$119,007	$739,937
Deposits in Surplus Money Investment Fund	893,000	5,000	331,000	188,000	682,000	28,636,000
Receivables			100,000			31,929
Due from Other Funds	47,917	310	18,941	6,256	38,015	1,115,254
Due from Other Governments						
Prepaid Expenses	667				1,295	328,192
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$1,014,508**	**$5,980**	**$710,573**	**$225,191**	**$840,317**	**$30,851,312**
LIABILITIES						
Accounts Payable	$27,473		$51,600	$7,538	$93,238	$1,250,670
Due to Other Funds	212,099	$430	228,534	31,129	240,081	500,086
Due to Other Governments						
Advance Collections	46,400			107,540	49,690	
Deposits						
Other Liabilities	679				768	21,284
Total Liabilities	**$286,651**	**$430**	**$280,134**	**$146,207**	**$383,777**	**$1,772,040**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$17,000					$11,969
Unreserved-Undesignated, Available for Appropriation						
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	710,857	$5,550	$430,439	$78,984	$456,540	29,067,303
Total Fund Balance	**$727,857**	**$5,550**	**$430,439**	**$78,984**	**$456,540**	**$29,079,272**
Total Liabilities and Fund Balance	**$1,014,508**	**$5,980**	**$710,573**	**$225,191**	**$840,317**	**$30,851,312**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Podiatry Fund	Polygraph Examiners Fund	Private Postsecondary and Vocational Education Administration Fund	Professional Forester Registration Fund	Psychology Fund	Real Estate Fund
FUND BALANCE, JUNE 30, 1989	**$591,205**	**$2,521**	**$399,768**	**$107,056**	**$708,956**	**$22,895,942**
ADDITIONS						
Revenues	$847,022	$40,259	$1,727,344	$114,016	$1,019,880	$30,404,807
Transfers from Other Funds						
Prior Year Revenue Adjustments	20		3,288	172	-39	
Other Additions						
Total Additions	**$847,042**	**$40,259**	**$1,730,632**	**$114,188**	**$1,019,841**	**$30,404,807**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$743,128	$36,483	$1,691,125	$140,264	$1,276,026	$24,657,089
Local Assistance						
Capital Outlay						
Total	**$743,128**	**$36,483**	**$1,691,125**	**$140,264**	**$1,276,026**	**$24,657,089**
Transfers to Other Funds						
Adjustments to Prior Year Appropriation Expenditures	-$32,738	$747	$8,836	$1,996	-$3,769	-$435,612
Total Deductions	**$710,390**	**$37,230**	**$1,699,961**	**$142,260**	**$1,272,257**	**$24,221,477**
FUND BALANCE, JUNE 30, 1990	**$727,857**	**$5,550**	**$430,439**	**$78,984**	**$456,540**	**$29,079,272**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Registered Environmental Health Specialist Fund	Registered Nurse Education Fund	Residential Care Facility for the Elderly Administrative Certification Fund	Respiratory Care Fund	Restitution Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$305,802	$501	$14,630	$15,730	$35,527,135
Deposits in Surplus Money Investment Fund		417,000		915,000	
Receivables					505,485
Due from Other Funds		231,337		43,615	6,137,859
Due from Other Governments					3,470
Prepaid Expenses				2,483	
Advances to Other Funds					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$305,802**	**$648,838**	**$14,630**	**$976,828**	**$42,173,949**
LIABILITIES					
Accounts Payable			$742	$38,229	$2,169,810
Due to Other Funds	$9,101	$12,555	13,888	110,003	2,031,254
Due to Other Governments					
Advance Collections				27,122	
Deposits					
Other Liabilities				202	
Total Liabilities	**$9,101**	**$12,555**	**$14,630**	**$175,556**	**$4,201,064**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations		$578,780			$7,468
Unreserved-Undesignated, Available for Appropriation					
Reserve for Section 5100-011-185 of the Budget Act					
Contingency Reserve for Economic Uncertainties	$296,701	57,503		$801,272	37,965,417
Total Fund Balance	**$296,701**	**$636,283**		**$801,272**	**$37,972,885**
Total Liabilities and Fund Balance	**$305,802**	**$648,838**	**$14,630**	**$976,828**	**$42,173,949**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Registered Environmental Health Specialist Fund	Registered Nurse Education Fund	Residential Care Facility for the Elderly Administrative Certification Fund	Respiratory Care Fund	Restitution Fund
FUND BALANCE, JUNE 30, 1989	**$230,578**	....	....	**$1,059,982**	**$31,251,027**
ADDITIONS					
Revenues	$200,018	$659,024	$32,000	$451,889	$69,817,808
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	543	....	....	-434	4,756
Other Additions	....	....	....	....	....
Total Additions	**$200,561**	**$659,024**	**$32,000**	**$451,455**	**$69,822,564**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$134,438	$22,741	$32,000	$709,770	$61,621,009
Local Assistance	....	....	....	....	1,560,046
Capital Outlay	....	....	....	....	....
Total	**$134,438**	**$22,741**	**$32,000**	**$709,770**	**$63,181,055**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	$395	-$80,349
Total Deductions	**$134,438**	**$22,741**	**$32,000**	**$710,165**	**$63,100,706**
FUND BALANCE, JUNE 30, 1990	**$296,701**	**$636,283**	....	**$801,272**	**$37,972,885**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Rural Economic Development Fund	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund	Savings Association Special Regulatory Fund	School Building Safety Fund	School Land Bank Fund	Self-Insurance Plans Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$144	$26,695,078	$284,047	....	$669	$960,090
Deposits in Surplus Money Investment Fund	24,680,000	....	3,149,000	....	3,990,000	....
Receivables	....	....	287	....	....	153,071
Due from Other Funds	1,975,845	....	1,011,515	....	160,280	....
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	139,322	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$26,655,989**	**$26,695,078**	**$4,584,171**	....	**$4,150,949**	**$1,113,161**
LIABILITIES						
Accounts Payable	$5,941,448	$1,528,206	$145,975	....	$60,000	$23,716
Due to Other Funds	7,416,206	824,979	....	....	200	390,687
Due to Other Governments	....	....	....	....	....	....
Advance Collections	....	....	123,334	....	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	323	....	....	....
Total Liabilities	**$13,357,654**	**$2,353,185**	**$269,632**	....	**$60,200**	**$414,403**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	$3,930,000	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$13,298,335	$24,341,893	$4,314,539	....	160,749	$698,758
Total Fund Balance	**$13,298,335**	**$24,341,893**	**$4,314,539**	....	**$4,090,749**	**$698,758**
Total Liabilities and Fund Balance	**$26,655,989**	**$26,695,078**	**$4,584,171**	....	**$4,150,949**	**$1,113,161**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Rural Economic Development Fund	San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund	Savings Association Special Regulatory Fund	School Building Safety Fund	School Land Bank Fund	Self-Insurance Plans Fund
FUND BALANCE, JUNE 30, 1989	**$12,915,087**	...	**$3,128,765**	...	**$3,344,131**	**$652,886**
ADDITIONS						
Revenues	$3,400,256	...	$7,993,493	$515,003	$806,618	$1,573,263
Transfers from Other Funds	6,000,000	$30,000,000	...	...	...	...
Prior Year Revenue Adjustments	...	...	...	...	...	-61,442
Other Additions	...	...	...	1,438,214	...	...
Total Additions	**$9,400,256**	**$30,000,000**	**$7,993,493**	**$1,953,217**	**$806,618**	**$1,511,821**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$593,995	$5,658,107	$6,958,416	...	$60,000	$1,546,193
Local Assistance	1,326,749	...	...	$1,953,217	...	...
Capital Outlay	...	...	...	...	...	...
Total	**$1,920,744**	**$5,658,107**	**$6,958,416**	**$1,953,217**	**$60,000**	**$1,546,193**
Transfers to Other Funds	$7,416,206	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	-319,942	...	-$150,697	...	...	-$80,244
Total Deductions	**$9,017,008**	**$5,658,107**	**$6,807,719**	**$1,953,217**	**$60,000**	**$1,465,949**
FUND BALANCE, JUNE 30, 1990	**$13,298,335**	**$24,341,893**	**$4,314,539**	...	**$4,090,749**	**$698,758**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

			Solid Waste Management Fund			
	Senate Operating Fund	Soil Conservation Fund	Integrated Waste Management Account	Solid Waste Disposal Site Cleanup and Maintenance Account	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$10,468,816	$484,826	$4,590,526	$12,095,173	$13,477	$245,660
Deposits in Surplus Money Investment Fund	....	....	....	....	409,000	5,902,000
Receivables	....	....	....	....	....	115,532
Due from Other Funds	....	....	....	25,133	19,745	1,413,307
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	....	....	244	164,696
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	615	....	....	....
Total Assets	**$10,468,816**	**$484,826**	**$4,591,141**	**$12,120,306**	**$442,466**	**$7,841,195**
LIABILITIES						
Accounts Payable	$7,479,816	$44,260	$228,599	$9,026	$10,434	$459,513
Due to Other Funds	....	117,895	256,543	40,932	12,362	....
Due to Other Governments	....	216,000	8,669	....	....	....
Advance Collections	....	....	....	14,740,235	....	....
Deposits	....	....	....	....	....	....
Other Liabilities	....	....	70	....	....	....
Total Liabilities	**$7,479,816**	**$378,155**	**$493,881**	**$14,790,193**	**$22,796**	**$459,513**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$133,664	$67,764	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	-2,737,651	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$2,989,000	$106,671	3,963,596	....	$419,670	$7,381,682
Total Fund Balance	**$2,989,000**	**$106,671**	**$4,097,260**	**-$2,669,887**	**$419,670**	**$7,381,682**
Total Liabilities and Fund Balance	**$10,468,816**	**$484,826**	**$4,591,141**	**$12,120,306**	**$442,466**	**$7,841,195**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Senate Operating Fund	Soil Conservation Fund	Solid Waste Management Fund: Integrated Waste Management Account	Solid Waste Management Fund: Solid Waste Disposal Site Cleanup and Maintenance Account	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund
FUND BALANCE, JUNE 30, 1989	**$4,897,852**	**$54,886**	....	**$805,698**	**$190,870**	**$5,769,309**
ADDITIONS						
Revenues	....	$1,110,000	$4,629,143	....	$470,352	$15,522,237
Transfers from Other Funds	$61,753,500	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	1	....
Other Additions	....	....	....	....	....	....
Total Additions	**$61,753,500**	**$1,110,000**	**$4,629,143**	....	**$470,353**	**$15,522,237**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$63,662,352	$1,081,582	$531,883	$1,295,040	$240,566	$14,042,276
Local Assistance	....	....	....	....	....	....
Capital Outlay	....	....	....	....	....	....
Total	**$63,662,352**	**$1,081,582**	**$531,883**	**$1,295,040**	**$240,566**	**$14,042,276**
Transfers to Other Funds	....	....	....	$2,180,545	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-$23,367	....	....	$987	-$132,412
Total Deductions	**$63,662,352**	**$1,058,215**	**$531,883**	**$3,475,585**	**$241,553**	**$13,909,864**
FUND BALANCE, JUNE 30, 1990	**$2,989,000**	**$106,671**	**$4,097,260**	**-$2,669,887**	**$419,670**	**$7,381,682**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	State Bicycle License and Registration Fund	State Dental Auxiliary Fund	State Mandates Claims Fund	State Parks and Recreation Fund		
				Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
ASSETS						
Cash in State Treasury and Agency Accounts	....	$44,604	$2,235,182	$393,755	$1,197,549	$573
Deposits in Surplus Money Investment Fund	....	284,000	....	....	....	86,000
Receivables	....	....	....	....	....	....
Due from Other Funds	....	9,945	....	....	9,543	14,608,365
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	1,408	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	....	**$339,957**	**$2,235,182**	**$393,755**	**$1,207,092**	**$14,694,938**
LIABILITIES						
Accounts Payable	....	$85,950	....	....	$87,805	$6,554,046
Due to Other Funds	....	102,770	....	....	....	489
Due to Other Governments	....	....	....	....	....	....
Advance Collections	....	30,660	....	....	....	44,332
Deposits	....	....	....	....	....	....
Other Liabilities	....	800	....	....	....	....
Total Liabilities	....	**$220,180**	....	....	**$87,805**	**$6,598,867**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....	$1,057,618
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$119,777	$2,235,182	$393,755	$1,119,287	7,038,453
Total Fund Balance	....	**$119,777**	**$2,235,182**	**$393,755**	**$1,119,287**	**$8,096,071**
Total Liabilities and Fund Balance	....	**$339,957**	**$2,235,182**	**$393,755**	**$1,207,092**	**$14,694,938**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	State Bicycle License and Registration Fund	State Dental Auxiliary Fund	State Mandates Claims Fund	State Parks and Recreation Fund		
				Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
FUND BALANCE, JUNE 30, 1989	**$56,308**	**$116,492**	**$6,241,000**	**$393,755**	**$1,086,945**	**$6,783,236**
ADDITIONS						
Revenues	....	$734,043	....	....	$324,448	$47,213,759
Transfers from Other Funds	....	....	....	....	....	1,500,000
Prior Year Revenue Adjustments	....	....	....	....	917	300,855
Other Additions	....	....	....	....	....	....
Total Additions	....	**$734,043**	....	....	**$325,365**	**$49,014,614**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$741,258	....	....	$343,439	$47,983,554
Local Assistance	....	....	$605,818	....	....	....
Capital Outlay	....	....	....	....	....	209,656
Total	....	**$741,258**	**$605,818**	....	**$343,439**	**$48,193,210**
Transfers to Other Funds	$56,308	....	$3,400,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-$10,500	....	....	-$50,416	-$491,431
Total Deductions	**$56,308**	**$730,758**	**$4,005,818**	....	**$293,023**	**$47,701,779**
FUND BALANCE, JUNE 30, 1990	....	**$119,777**	**$2,235,182**	**$393,755**	**$1,119,287**	**$8,096,071**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	State School Building Lease-Purchase Fund				
	Revolving Loan Account	State School Building Lease-Purchase Account	Tideland Oil Revenue Account	State School Fund	State Vital Record Improvement Project Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,426,510	$13,413,183	$280,705	$6,328,786	$221,910
Deposits in Surplus Money Investment Fund	....	....	....	....	14,118,000
Receivables	....	....	....	....	....
Due from Other Funds	260,000	139,235,824	8,014,461	94,624,192	1,105,737
Due from Other Governments	40,904	7,935,074	....	....	....
Prepaid Expenses	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$1,727,414**	**$160,584,081**	**$8,295,166**	**$100,952,978**	**$15,445,647**
LIABILITIES					
Accounts Payable	....	$1,764,893	$373,187	$6,340,031	$10,822
Due to Other Funds	....	35,801,120	930,354	756,944	2,101,816
Due to Other Governments	$864,028	160,225,518	1,246,739	92,388,102	257,773
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	**$864,028**	**$197,791,531**	**$2,550,280**	**$99,485,077**	**$2,370,411**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	$19,247,195	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	-56,454,645	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$863,386	....	$5,744,886	$1,467,901	$13,075,236
Total Fund Balance	**$863,386**	**-$37,207,450**	**$5,744,886**	**$1,467,901**	**$13,075,236**
Total Liabilities and Fund Balance	**$1,727,414**	**$160,584,081**	**$8,295,166**	**$100,952,978**	**$15,445,647**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	State School Building Lease-Purchase Fund				
	Revolving Loan Account	State School Building Lease-Purchase Account	Tideland Oil Revenue Account	State School Fund	State Vital Record Improvement Project Fund
FUND BALANCE, JUNE 30, 1989	**$1,202,278**	....	**$5,031,091**	**$1,397,439**	**$11,682,371**
ADDITIONS					
Revenues	....	$5,074,913	$4,008	$17,199,722	$4,673,495
Transfers from Other Funds	$3,257,912	-26,221,388	....	21,236,000	....
Prior Year Revenue Adjustments	....	11,711,074	-112,815	....	....
Other Additions	....	....	....	....	....
Total Additions	**$3,257,912**	**-$9,435,401**	**-$108,807**	**$38,435,722**	**$4,673,495**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$10,333,911	....	....	$3,118,350
Local Assistance	$3,596,804	-18,029,627	-$1,752,956	$38,365,260	172,000
Capital Outlay	....	....	....	....	....
Total	**$3,596,804**	**-$7,695,716**	**-$1,752,956**	**$38,365,260**	**$3,290,350**
Transfers to Other Funds	....	$35,355,565	$930,354	....	....
Adjustments to Prior Year Appropriation Expenditures	....	112,200	....	....	-$9,720
Total Deductions	**$3,596,804**	**$27,772,049**	**-$822,602**	**$38,365,260**	**$3,280,630**
FUND BALANCE, JUNE 30, 1990	**$863,386**	**-$37,207,450**	**$5,744,886**	**$1,467,901**	**$13,075,236**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Strong-Motion Instrumentation Special Fund	Structural Pest Control Education and Enforcement Fund	Structural Pest Control Research Fund	Tax Preparers Fund	Teacher Credentials Fund	
					Teacher Credentials Account	Test Development and Administration Account
ASSETS						
Cash in State Treasury and Agency Accounts	$29,468	$414	$173,819	$26,882	$553,334	$1,345,046
Deposits in Surplus Money Investment Fund	5,205,000	186,000		660,000	2,550,000	1,250,000
Receivables					3,763	348,529
Due from Other Funds	172,246	11,092		34,611	2,177,103	70,909
Due from Other Governments						
Prepaid Expenses				593	64,587	
Advances to Other Funds						
Provision for Long-Term Obligations						
Other Assets					440	
Total Assets	**$5,406,714**	**$197,506**	**$173,819**	**$722,086**	**$5,349,227**	**$3,014,484**
LIABILITIES						
Accounts Payable	$46,275			$37,750	$1,626,493	$1,193,503
Due to Other Funds	870,229			33,423	404,868	1,421,568
Due to Other Governments					2,638	
Advance Collections						
Deposits						
Other Liabilities				305	698	
Total Liabilities	**$916,504**			**$71,478**	**$2,034,697**	**$2,615,071**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations				$576		
Unreserved-Undesignated, Available for Appropriation						
Reserve for Section 5100-011-185 of the Budget Act						
Contingency Reserve for Economic Uncertainties	$4,490,210	$197,506	$173,819	650,032	$3,314,530	$399,413
Total Fund Balance	**$4,490,210**	**$197,506**	**$173,819**	**$650,608**	**$3,314,530**	**$399,413**
Total Liabilities and Fund Balance	**$5,406,714**	**$197,506**	**$173,819**	**$722,086**	**$5,349,227**	**$3,014,484**

OTHER GOVERNMENTAL COST FUNDS -- Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Strong-Motion Instrumentation Special Fund	Structural Pest Control Education and Enforcement Fund	Structural Pest Control Research Fund	Tax Preparers Fund	Teacher Credentials Fund	
					Teacher Credentials Account	Test Development and Administration Account
FUND BALANCE, JUNE 30, 1989	$3,670,449	$339,120	$107,530	$492,032	$3,449,055	$188,887
ADDITIONS						
Revenues	$3,953,940	$49,419	$66,289	$973,788	$7,708,833	$3,125,517
Transfers from Other Funds	...	...	...	...	...	580,000
Prior Year Revenue Adjustments	...	...	...	51	12,338	-36,504
Other Additions	...	...	...	...	...	...
Total Additions	$3,953,940	$49,419	$66,289	$973,839	$7,721,171	$3,669,013
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$3,156,985	$191,033	...	$810,127	$7,326,561	$3,472,466
Local Assistance	...	...	...	...	...	...
Capital Outlay	...	...	...	...	...	...
Total	$3,156,985	$191,033	...	$810,127	$7,326,561	$3,472,466
Transfers to Other Funds	...	...	...	...	$580,000	...
Adjustments to Prior Year Appropriation Expenditures	-$22,806	...	...	$5,136	-50,865	-$13,979
Total Deductions	$3,134,179	$191,033	...	$815,263	$7,855,696	$3,458,487
FUND BALANCE, JUNE 30, 1990	$4,490,210	$197,506	$173,819	$650,608	$3,314,530	$399,413

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Transcript Reimbursement Fund	Transportation Rate Fund	Traumatic Brain Injury Fund	Trial Court Improvement Fund	Vehicle Inspection and Repair Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$732	$2,930,010	$566,927	$1,267	$6,452,508
Deposits in Surplus Money Investment Fund	93,000	5,719,000	....	....	13,784,000
Receivables	....	3,981,143	....	....	....
Due from Other Funds	4,116	2,634,323	....	....	9,124,116
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	127,540	....	....	226,742
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$97,848**	**$15,392,016**	**$566,927**	**$1,267**	**$29,587,366**
LIABILITIES					
Accounts Payable	$77,110	$3,888,914	$175,343	....	$10,174,584
Due to Other Funds	....	2,496,091	....	....	7,558,676
Due to Other Governments	....	....	267,989	....	966
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	14,017
Total Liabilities	**$77,110**	**$6,385,005**	**$443,332**	....	**$17,748,243**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	$103,000	....	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$20,738	8,904,011	$123,595	$1,267	$11,839,123
Total Fund Balance	**$20,738**	**$9,007,011**	**$123,595**	**$1,267**	**$11,839,123**
Total Liabilities and Fund Balance	**$97,848**	**$15,392,016**	**$566,927**	**$1,267**	**$29,587,366**

Statement No. 16

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Transcript Reimbursement Fund	Transportation Rate Fund	Traumatic Brain Injury Fund	Trial Court Improvement Fund	Vehicle Inspection and Repair Fund
FUND BALANCE, JUNE 30, 1989	**$14,649**	**$18,612,751**	**$123,595**	**$1,267**	**$12,537,842**
ADDITIONS					
Revenues	$12,448	$12,974,417	$500,000	....	$63,290,631
Transfers from Other Funds	385,000	....	....	....	....
Prior Year Revenue Adjustments	....	102,349	....	....	13,410
Other Additions	....	....	....	....	....
Total Additions	**$397,448**	**$13,076,766**	**$500,000**	....	**$63,304,041**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$391,359	$18,739,189	....	....	$64,286,672
Local Assistance	....	....	$500,000	....	....
Capital Outlay	....	....	....	....	....
Total	**$391,359**	**$18,739,189**	**$500,000**	....	**$64,286,672**
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	$3,943,317	....	....	-$283,912
Total Deductions	**$391,359**	**$22,682,506**	**$500,000**	....	**$64,002,760**
FUND BALANCE, JUNE 30, 1990	**$20,738**	**$9,007,011**	**$123,595**	**$1,267**	**$11,839,123**

Statement No. 15

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Victim-Witness Assistance Fund	Water Device Certification Special Account	Wildlife Restoration Fund	Winter Recreation Fund	Workers Compensation Administration Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$596	$51,527	$10,278	$48,175	....
Deposits in Surplus Money Investment Fund	7,056,000	....	2,396,000	....	....
Receivables	27,033	....	....	....	....
Due from Other Funds	1,747,853	....	125,320	56,635	....
Due from Other Governments	61,709	....	....	....	....
Prepaid Expenses	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....
Provision for Long-Term Obligations	....	199,210	....	298,560	$2,500,000
Other Assets	....	....	....	....	....
Total Assets	**$8,893,191**	**$250,737**	**$2,531,598**	**$403,370**	**$2,500,000**
LIABILITIES					
Accounts Payable	$1,197,677	....	$1,016,157	$70,299	....
Due to Other Funds	184,123	$226,494	....	298,560	$2,500,000
Due to Other Governments	3,294,425	....	....	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	**$4,676,225**	**$226,494**	**$1,016,157**	**$368,859**	**$2,500,000**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$853,025	....	....
Unreserved-Undesignated, Available for Appropriation	....	....	....	....	....
Reserve for Section 5100-011-185 of the Budget Act	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$4,216,966	$24,243	662,416	$34,511	....
Total Fund Balance	**$4,216,966**	**$24,243**	**$1,515,441**	**$34,511**	**................**
Total Liabilities and Fund Balance	**$8,893,191**	**$250,737**	**$2,531,598**	**$403,370**	**$2,500,000**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 16

	Victim-Witness Assistance Fund	Water Device Certification Special Account	Wildlife Restoration Fund	Winter Recreation Fund	Workers Compensation Administration Revolving Fund
FUND BALANCE, JUNE 30, 1989	**$2,189,768**	**-$46,625**	**$898,561**	**$27,300**	....
ADDITIONS					
Revenues	$16,178,528	....	$1,610,562	$56,861	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	3,125	....
Other Additions	....	....	....	....	....
Total Additions	**$16,178,528**	....	**$1,610,562**	**$59,986**	....
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,875,330	$48,053	$586,828	$88,000	....
Local Assistance	12,770,000	....	....	....	....
Capital Outlay	....	....	477,269	....	....
Total	**$14,645,330**	**$48,053**	**$1,064,097**	**$88,000**	....
Transfers to Other Funds	....	-$118,921	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-$494,000	....	-$70,415	-$35,225	....
Total Deductions	**$14,151,330**	**-$70,868**	**$993,682**	**$52,775**	....
FUND BALANCE, JUNE 30, 1990	**$4,216,966**	**$24,243**	**$1,515,441**	**$34,511**	....

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS
Statement of Financial Condition
June 30, 1990

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Fairs Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$9,877,719,186	$296	$104,246,306	$316	$343,708	
Deposits in Surplus Money Investment Fund	429,006,000	436,000		937,000		
Investments	131,675,640					
Receivables	5,581,115	94,583	10,475		140	
Due from Other Funds	492,075,081	18,055	41,427,961	39,513		
Due from Other Governments	24,971,327					
Prepaid Expenses	4,646,741		28,211			
Inventory	60,672,011				116,590	
Loans Receivable--Other	640,713,396					
Advances to Other Funds	10,852,069					
Fixed Assets	1,102,035,189	2,277,635	641,458,218			
Bonds Authorized and Unissued	755,028,605					
Provision for Long-Term Obligations	935,017			935,017		
Other Assets	174,553		28,811			
Total Assets	**$13,536,085,930**	**$2,826,569**	**$787,199,982**	**$1,911,846**	**$460,438**	
LIABILITIES						
Accounts Payable	$872,324,775		$22,750,285		$5,035	
Due to Other Funds	478,974,466	$78,291	1,119,413	$935,017		
Due to Other Governments	34,256,063					
Accrued Interest Payable	17,239,079					
Advance Collections	69,338,251					
Deposits	9,591,796,122		766,237,862			
Advances from Other Funds	44,494,797					
Pooled Money Investment Account Loans Payable	426,854,791					
Bonds Payable	818,111,420					
Contracts and Notes Payable	46,215,429	2,036,308				
Other Liabilities	6,253,647		306,792			
Total Liabilities	**$12,405,858,840**	**$2,114,599**	**$790,414,352**	**$935,017**	**$5,035**	
RESERVES						
Reserve for Investment in Fixed Assets	$34,414,649	$2,277,635				
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	755,028,605					
Total Reserves	**$789,443,254**	**$2,277,635**				
FUND BALANCES						
Unreserved-Undesignated (Deficit)	-$9,627,520	-$1,565,665	-$3,214,370		-$4,597	
Contingency Reserve for Economic Uncertainties	347,501,483			$976,829		
Working Capital Advance	2,909,873				460,000	
Total Fund Balance	**$340,783,836**	**-$1,565,665**	**-$3,214,370**	**$976,829**	**$455,403**	
Total Liabilities, Reserves and Fund Balance	**$13,536,085,930**	**$2,826,569**	**$787,199,982**	**$1,911,846**	**$460,438**	

WORKING CAPITAL AND REVOLVING FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 18

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Fairs Insurance Fund
FUND BALANCE, JUNE 30, 1989	**$283,917,228**	**-$1,622,953**	**-$3,032,557**	**$957,057**	**$466,218**	**$9,833**
ADDITIONS						
Operating Income	$10,129,314,494	$1,026,207	......	$869,362	$983	......
Income from Investments	835,721,469	37,256	......	81,260	......	$71
Transfers from Other Funds	398,969,053	......	$165,371,309	......	......	......
Prior Year Revenue Adjustments	-695,642	......	28,272	......	......	......
Prior Year Surplus Adjustments	5,030,529	111,296	......	......	......	......
Other Additions	2,457,163	......	......	......	......	......
Total Additions	**$11,370,797,066**	**$1,174,759**	**$165,399,581**	**$950,622**	**$983**	**$71**
DEDUCTIONS						
Operating Expenditures and Expenses	$11,079,754,711	$1,083,577	......	$930,850	$11,798	$9,904
Expenses Attributed to Other Funds	165,581,394	......	$165,581,394	......	......	......
Transfers to Other Funds	25,248,328	......	......	......	......	......
Adjustments to Prior Year Appropriation Expenditures	6,450,578	33,894	......	......	......	......
Prior Year Surplus Adjustments	26,965,407	......	......	......	......	......
Other Deductions	9,930,040	......	......	......	......	......
Total Deductions	**$11,313,930,458**	**$1,117,471**	**$165,581,394**	**$930,850**	**$11,798**	**$9,904**
FUND BALANCE, JUNE 30, 1990	**$340,783,836**	**-$1,565,665**	**-$3,214,370**	**$976,829**	**$455,403**	......

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Community College District Organization Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	....	$600,106	$15,240	$1,423,597	$212,890
Deposits in Surplus Money Investment Fund	....	2,277,000	....	10,665,000	1,068,000
Investments	....	....	....	....	....
Receivables	....	83,698	....	5,245	83,453
Due from Other Funds	....	1,201,727	59,760	11,229,777	884,284
Due from Other Governments	....	327,981	....	5,425	....
Prepaid Expenses	....	....	....	121,369	....
Inventory	....	....	....	....	....
Loans Receivable--Other	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....
Fixed Assets	....	536,251	....	26,127,348	....
Bonds Authorized and Unissued	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	5,037	64
Total Assets	....	**$5,026,763**	**$75,000**	**$49,582,798**	**$2,248,691**
LIABILITIES					
Accounts Payable	....	$310,694	....	$4,947,306	$423,376
Due to Other Funds	....	5,211	....	4,797,523	605,079
Due to Other Governments	....	....	....	....	221,383
Accrued Interest Payable	....	....	....	....	....
Advance Collections	....	....	....	500	....
Deposits	....	....	....	....	64
Advances from Other Funds	....	....	....	....	....
Pooled Money Investment Account Loans Payable	....	....	....	....	....
Bonds Payable	....	....	....	....	....
Contracts and Notes Payable	....	....	....	15,833,748	....
Other Liabilities	....	....	....	....	....
Total Liabilities	....	**$315,905**	....	**$25,579,077**	**$1,249,902**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	....	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	....	....	....	....	....
Total Reserves	....	....	....	....	....
FUND BALANCES					
Unreserved-Undesignated (Deficit)	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$4,710,858	....	$23,003,721	$998,789
Working Capital Advance	....	....	$75,000	1,000,000	....
Total Fund Balance	....	**$4,710,858**	**$75,000**	**$24,003,721**	**$998,789**
Total Liabilities, Reserves and Fund Balance	....	**$5,026,763**	**$75,000**	**$49,582,798**	**$2,248,691**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 18

	Community College District Organization Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund
FUND BALANCE, JUNE 30, 1989	**$200,000**	**$8,084,022**	**$7[illegible],000**	**$31,095,690**	**-$2,499**
ADDITIONS					
Operating Income		$4,973,559		$47,012,867	$13,827,722
Income from Investments		578,581		1,490,726	43,378
Transfers from Other Funds			$901,774		
Prior Year Revenue Adjustments				-1,209,452	
Prior Year Surplus Adjustments					
Other Additions					
Total Additions		**$5,552,140**	**$901,774**	**$47,294,141**	**$13,871,100**
DEDUCTIONS					
Operating Expenditures and Expenses		$8,925,304	$901,774	$50,032,293	$12,869,812
Expenses Attributed to Other Funds					
Transfers to Other Funds	$200,000				
Adjustments to Prior Year Appropriation Expenditures				4,353,817	
Prior Year Surplus Adjustments					
Other Deductions					
Total Deductions	**$200,000**	**$8,925,304**	**$901,774**	**$54,386,110**	**$12,869,812**
FUND BALANCE, JUNE 30, 1990		**$4,710,858**	**$75,000**	**$24,003,721**	**$998,789**

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Prison Industries Revolving Fund		
			Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account
ASSETS					
Cash in State Treasury and Agency Accounts	$15,214,251	$348	$17,948,891	$776	$1,090,837
Deposits in Surplus Money Investment Fund	...	2,155,000	...	1,362,000	54,000
Investments	...	...	...	...	...
Receivables	49	...	...	...	532,203
Due from Other Funds	...	90,487	500,360	778,101	23,708,666
Due from Other Governments	15,399,719	...	...	...	1,198,086
Prepaid Expenses	125,544	...	...	...	225,470
Inventory	...	...	...	...	37,397,386
Loans Receivable--Other	...	...	...	...	...
Advances to Other Funds	...	...	...	10,852,069	...
Fixed Assets	...	...	...	...	58,095,542
Bonds Authorized and Unissued	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...
Other Assets	...	...	...	...	...
Total Assets	**$30,739,563**	**$2,245,835**	**$18,449,251**	**$12,992,946**	**$122,302,190**
LIABILITIES					
Accounts Payable	...	$1,552,323	$187,071	$4,308	$10,431,228
Due to Other Funds	...	19,728	147,756	681,155	5,463,913
Due to Other Governments	$30,719,554	...	...	...	...
Accrued Interest Payable	...	...	...	...	...
Advance Collections	...	...	...	...	116,367
Deposits	...	...	...	...	...
Advances from Other Funds	...	...	...	12,095,883	11,122,413
Pooled Money Investment Account Loans Payable	...	...	...	...	...
Bonds Payable	...	...	...	...	...
Contracts and Notes Payable	...	...	...	...	302,859
Other Liabilities	9	...	...	...	3,745,482
Total Liabilities	**$30,719,563**	**$1,572,051**	**$334,827**	**$12,781,346**	**$31,182,262**
RESERVES					
Reserve for Investment in Fixed Assets	...	...	...	...	...
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	...	...	...	...	...
Total Reserves	...	...	...	...	...
FUND BALANCES					
Unreserved-Undesignated (Deficit)	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	...	$673,784	$18,114,424	$211,600	$91,119,928
Working Capital Advance	$20,000	...	...	...	...
Total Fund Balance	**$20,000**	**$673,784**	**$18,114,424**	**$211,600**	**$91,119,928**
Total Liabilities, Reserves and Fund Balance	**$30,739,563**	**$2,245,835**	**$18,449,251**	**$12,992,946**	**$122,302,190**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 18

			Prison Industries Revolving Fund		
	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account
FUND BALANCE, JUNE 30, 1989	**$20,000**	**$570,985**	**$12,086,917**	**$228,158**	**$63,094,461**
ADDITIONS					
Operating Income	$1,574,900				$118,065,538
Income from Investments		$180,519		$211,601	547,769
Transfers from Other Funds			$14,775,605	41,739	228,157
Prior Year Revenue Adjustments					
Prior Year Surplus Adjustments					4,919,233
Other Additions					
Total Additions	**$1,574,900**	**$180,519**	**$14,775,605**	**$253,340**	**$123,760,697**
DEDUCTIONS					
Operating Expenditures and Expenses	$87,892	$77,720	$8,748,098	$41,741	$95,735,230
Expenses Attributed to Other Funds					
Transfers to Other Funds				228,157	
Adjustments to Prior Year Appropriation Expenditures					
Prior Year Surplus Adjustments					
Other Deductions	1,487,008				
Total Deductions	**$1,574,900**	**$77,720**	**$8,748,098**	**$269,898**	**$95,735,230**
FUND BALANCE, JUNE 30, 1990	**$20,000**	**$673,784**	**$18,114,424**	**$211,600**	**$91,119,928**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1990

			Rehabilitation Revolving Loan Guarantee Fund			
	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account	Revolving Loan Fund	Rural Predevelopment Loan Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$17,705	$214,469	$202	$491	$9,246	$498,509
Deposits in Surplus Money Investment Fund	381,917,000	....	385,000	262,000	....	3,267,000
Investments	131,675,640	....	....	....	....	....
Receivables	934,362	....	....	....	140,325	....
Due from Other Funds	40,934,724	....	16,138	10,970	....	125,032
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	2,005,910	....	....	....	....	....
Inventory	....	....	....	....	....	....
Loans Receivable--Other	640,713,396	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....	....
Fixed Assets	219,478,730	....	....	....	....	....
Bonds Authorized and Unissued	755,028,605	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$2,172,706,072**	**$214,469**	**$401,340**	**$273,461**	**$149,571**	**$3,890,541**
LIABILITIES						
Accounts Payable	$57,711,059	....	....	....	....	$6,546
Due to Other Funds	23,568,902	....	....	....	....	2,682
Due to Other Governments	3,188,758	....	....	....	....	3,901
Accrued Interest Payable	17,239,079	....	....	....	....	....
Advance Collections	....	....	....	....	....	....
Deposits	....	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....	....
Pooled Money Investment Account Loans Payable	426,854,791	....	....	....	....	....
Bonds Payable	818,111,420	....	....	....	....	....
Contracts and Notes Payable	....	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....
Total Liabilities	**$1,346,674,009**	....	....	....	....	**$13,129**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	....	....	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	$755,028,605	....	....	....	....	....
Total Reserves	**$755,028,605**	....	....	....	....	....
FUND BALANCES						
Unreserved-Undesignated (Deficit)	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$71,003,458	$214,469	$401,340	$273,461	$149,571	$3,877,412
Working Capital Advance	....	....	....	....	....	....
Total Fund Balance	**$71,003,458**	**$214,469**	**$401,340**	**$273,461**	**$149,571**	**$3,877,412**
Total Liabilities, Reserves and Fund Balance	**$2,172,706,072**	**$214,469**	**$401,340**	**$273,461**	**$149,571**	**$3,890,541**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

			Rehabilitation Revolving Loan Guarantee Fund			
	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account	Revolving Loan Fund	Rural Predevelopment Loan Fund
FUND BALANCE, JUNE 30, 1989	**$39,537,327**	**$137,769**	**$369,011**	**$251,493**	**$149,384**	**$2,323,319**
ADDITIONS						
Operating Income	$58,276,705	....	....	....	$188	$1,150,185
Income from Investments	29,088,892	....	$32,329	$21,968	....	216,579
Transfers from Other Funds	....	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Additions	....	$147,000	....	....	-1	1,948,671
Total Additions	**$87,365,597**	**$147,000**	**$32,329**	**$21,968**	**$187**	**$3,315,435**
DEDUCTIONS						
Operating Expenditures and Expenses	$29,713,235	$70,300	....	....	....	$1,761,342
Expenses Attributed to Other Funds	....	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	....
Prior Year Surplus Adjustments	26,186,231	....	....	....	....	....
Other Deductions	....	....	....	....	....	....
Total Deductions	**$55,899,466**	**$70,300**	....	....	....	**$1,761,342**
FUND BALANCE, JUNE 30, 1990	**$71,003,458**	**$214,469**	**$401,340**	**$273,461**	**$149,571**	**$3,877,412**

Statement No. 17

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Pollution Control Revolving Fund	State Water Quality Control Fund
	Printing Account	Purchasing Account				
ASSETS						
Cash in State Treasury and Agency Accounts	$1,114,126	$3,092,640	$254,019	$720,727,381	$60,000	$1,539,027
Deposits in Surplus Money Investment Fund						17,557,000
Investments						
Receivables	44,450	604,015		9,549		2,754,418
Due from Other Funds	16,813,213	71,641,504			1,893,528	1,288,411
Due from Other Governments	310	1,478,546			5,903,654	657,606
Prepaid Expenses	982,621	713,544				
Inventory	9,429,584	13,519,572				
Loans Receivable--Other						
Advances to Other Funds						
Fixed Assets	6,129,122	47,687,201				
Bonds Authorized and Unissued						
Provision for Long-Term Obligations						
Other Assets		50,518				
Total Assets	**$34,513,426**	**$138,787,540**	**$254,019**	**$720,736,930**	**$7,857,182**	**$23,796,462**
LIABILITIES						
Accounts Payable	$3,580,288	$23,527,582		$720,736,930	$7,803,641	$402,792
Due to Other Funds	7,306,649	22,978,743			49,407	288,919
Due to Other Governments	1,743	116,590			4,134	
Accrued Interest Payable						
Advance Collections	12,041,558	27,179,826				
Deposits		368,196				
Advances from Other Funds						
Pooled Money Investment Account Loans Payable						
Bonds Payable						
Contracts and Notes Payable		604				
Other Liabilities	1,235,982	488,027				3,000
Total Liabilities	**$24,166,220**	**$74,659,568**		**$720,736,930**	**$7,857,182**	**$694,711**
RESERVES						
Reserve for Investment in Fixed Assets						
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued						
Total Reserves						
FUND BALANCES						
Unreserved-Undesignated (Deficit)						
Contingency Reserve for Economic Uncertainties	$10,347,206	$64,127,972	$254,019			$22,101,751
Working Capital Advance						1,000,000
Total Fund Balance	**$10,347,206**	**$64,127,972**	**$254,019**			**$23,101,751**
Total Liabilities, Reserves and Fund Balance	**$34,513,426**	**$138 787,540**	**$254,019**	**$720,736,930**	**$7,857,182**	**$23,796,462**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 18

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Pollution Control Revolving Fund	State Water Quality Control Fund
	Printing Account	Purchasing Account				
FUND BALANCE, JUNE 30, 1989	**$12,326,464**	**$69,367,131**	**$254,019**	....	....	**$14,180,538**
ADDITIONS						
Operating Income	$53,276,363	$339,818,185	....	....	$8,116,773	$9,397,050
Income from Investments	....	....	....	....	4,849	1,311,408
Transfers from Other Funds	....	....	....	....	10,771,660	....
Prior Year Revenue Adjustments	241,503	132,037	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Additions	....	....	....	....	....	361,493
Total Additions	**$53,517,866**	**$339,950,222**	....	....	**$18,893,282**	**$11,069,951**
DEDUCTIONS						
Operating Expenditures and Expenses	$53,961,615	$332,092,784	....	....	$1,652,413	$799,934
Expenses Attributed to Other Funds	....	....	....	....	....	....
Transfers to Other Funds	1,749,909	12,905,626	....	....	9,446,641	700,000
Adjustments to Prior Year Appropriation Expenditures	-214,400	190,971	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Deductions	....	....	....	....	7,794,228	648,804
Total Deductions	**$55,497,124**	**$345,189,381**	....	....	**$18,893,282**	**$2,148,738**
FUND BALANCE, JUNE 30, 1990	**$10,347,206**	**$64,127,972**	**$254,019**	....	....	**$23,101,751**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Stephen P. Teale Data Center Revolving Fund	Surplus Money Investment Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$81,591	$9,007,979,103	$110,505	$906,195	$16,415
Deposits in Surplus Money Investment Fund	261,000	....	....	6,403,000	....
Investments	....	....	....	....	....
Receivables	17,432	....	44,679	222,039	....
Due from Other Funds	18,860,787	213,262,156	....	31,789,071	15,500,856
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	34,642	....	....	409,430	....
Inventory	....	....	....	208,879	....
Loans Receivable--Other	....	....	....	....	....
Advances to Other Funds	....	....	....	....	....
Fixed Assets	50,957,344	....	....	49,287,798	....
Bonds Authorized and Unissued	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	90,123	....	....	....	....
Total Assets	**$70,302,919**	**$9,221,241,259**	**$155,184**	**$89,226,412**	**$15,517,271**
LIABILITIES					
Accounts Payable	$5,061,333	$198,791	....	$9,183,331	$3,500,856
Due to Other Funds	911,729	395,852,468	....	2,145,466	12,016,415
Due to Other Governments	....	....	....	....	....
Accrued Interest Payable	....	....	....	....	....
Advance Collections	....	....	....	30,000,000	....
Deposits	....	8,825,190,000	....	....	....
Advances from Other Funds	1,400,000	....	....	19,876,501	....
Pooled Money Investment Account Loans Payable	....	....	....	....	....
Bonds Payable	....	....	....	....	....
Contracts and Notes Payable	28,041,910	....	....	....	....
Other Liabilities	2,240	....	....	472,115	....
Total Liabilities	**$35,417,212**	**$9,221,241,259**	....	**$61,677,413**	**$15,517,271**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	$32,137,014	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	....	....	....	....	....
Total Reserves	....	....	....	**$32,137,014**	....
FUND BALANCES					
Unreserved-Undesignated (Deficit)	....	....	....	-$4,842,888	....
Contingency Reserve for Economic Uncertainties	$34,885,707	....	$55,184	....	....
Working Capital Advance	....	....	100,000	254,873	....
Total Fund Balance	**$34,885,707**	....	**$155,184**	**-$4,588,015**	....
Total Liabilities, Reserves and Fund Balance	**$70,302,919**	**$9,221,241,259**	**$155,184**	**$89,226,412**	**$15,517,271**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 18

	Stephen P. Teale Data Center Revolving Fund	Surplus Money Investment Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1989	$34,146,225	....	$154,396	-$1,510,180	....
ADDITIONS					
Operating Income	$74,752,308	....	$788	$5,370	$9,397,169,441
Income from Investments	505,806	$801,368,477	....	....	....
Transfers from Other Funds	....	....	....	206,878,809	....
Prior Year Revenue Adjustments	111,998	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	$75,370,112	$801,368,477	$788	$206,884,179	$9,397,169,441
DEDUCTIONS					
Operating Expenditures and Expenses	$71,765,158	$801,368,477	....	$209,944,019	$9,397,169,441
Expenses Attributed to Other Funds	....	....	....	....	....
Transfers to Other Funds	....	....	....	17,995	....
Adjustments to Prior Year Appropriation Expenditures	2,086,296	....	....	....	....
Prior Year Surplus Adjustments	779,176	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	$74,630,630	$801,368,477	....	$209,962,014	$9,397,169,441
FUND BALANCE, JUNE 30, 1990	$34,885,707	....	$155,184	-$4,588,015	....

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Financial Condition
June 30, 1990

	Total Public Service Enterprise Funds	California Alternative Energy Authority Fund	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$141,996,224	$169,516	$905,946	$5,232,378	$15,932
Deposits in Surplus Money Investment Fund	4,280,908,000		6,957,000	294,890,000	
Investments	7,698,782,840			911,390,757	
Receivables	416,432,447		763,513	56,362,283	
Due from Other Funds	245,821,008		1,586,266	11,428,001	
Due from Other Governments	44,879,091				
Prepaid Expenses	36,883,677		10,558	61,684	
Inventory	15,234,803				
Veterans Farm and Home Loan Contracts	3,037,766,993				
Loans Receivable--Other	2,774,111,178			2,576,878,958	
Advances to Other Funds	231,827,422				
Securities and Other Property Held in Trust	69,976,246				
Fixed Assets	4,672,077,052		16,724,029	446,652	
Bonds Authorized and Unissued	1,431,763,469	200,000,000			
Provision for Long-Term Obligations	1,597,351,549				
Other Assets	1,258,002,137			14,143,069	
Total Assets	**$27,953,814,136**	**$200,169,516**	**$26,947,312**	**$3,870,833,782**	**$15,932**
LIABILITIES					
Accounts Payable	$1,782,271,810	$401	$2,334,382	$102,293,144	
Benefits Payable	3,841,690,238				
Due to Other Funds	328,280,388	823	307,542	22,227,851	
Due to Other Governments	59,099,465				
Accrued Interest Payable	288,087,359			110,057,369	
Dividends Payable	45,000,000				
Advance Collections	952,085,278		460,510	46,448,703	
Deposits	92,568,672				
Advances from Other Funds	364,261,370				
Pooled Money Investment Account Loans Payable	395,903,000				
Bonds Payable	11,607,661,368			3,339,538,108	
Contracts and Notes Payable	17,429,918		1,833,730		
Other Liabilities	268,535,015		278,608	814,976	
Total Liabilities	**$20,042,873,881**	**$1,224**	**$5,214,772**	**$3,621,380,151**	
RESERVES					
Reserve for Investment in Fixed Assets	$1,048,049,932				
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	1,431,763,469	$200,000,000			
Other Reserves	1,004,200				
Total Reserves	**$2,480,817,601**	**$200,000,000**			
FUND BALANCE					
Unreserved-Undesignated (Deficit)	-$180,777,319				
Contingency Reserve for Economic Uncertainties	4,241,041,692	$168,292	$21,732,540	$249,453,631	$15,932
Reserve for Bond Retirement	1,368,905,381				
Other Reserves	952,900				
Total Fund Balance	**$5,430,122,654**	**$168,292**	**$21,732,540**	**$249,453,631**	**$15,932**
Total Liabilities, Reserves and Fund Balance	**$27,953,814,136**	**$200,169,516**	**$26,947,312**	**$3,870,833,782**	**$15,932**

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 20

	Total Public Service Enterprise Funds	California Alternative Energy Authority Fund	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund
FUND BALANCE, JUNE 30, 1989	**$5,480,517,180**	**$200,248,262**	**$18,669,637**	**$208,639,185**	**$67,221**
ADDITIONS					
Operating Income	$7,124,775,657	....	$13,272,913	$13,269,613	....
Income from Investments	1,142,916,073	....	798,396	323,321,149	....
Transfers from Other Funds	243,399,806	....	....	....	....
Prior Year Revenue Adjustments	104,899,394	....	6,355	....	-$23,061
Prior Year Surplus Adjustments	124,135,180	....	2,062,009	5,813,216	....
Other Additions	57,493,172	....	....	1,632,009	....
Total Additions	**$8,797,619,282**	....	**$16,139,673**	**$344,035,987**	**-$23,061**
DEDUCTIONS					
Operating Expenditures and Expenses	$4,677,209,528	$79,970	$12,765,476	$23,502,395	$28,228
Workers Benefit Payments	1,559,160,096	....	....	....	....
Net Income Available for Dividends	305,636,624	....	....	....	....
Transfers to Other Funds	1,182,044,467	....	....	....	....
Disbursements Attributed to Other Funds	1,888,327	....	....	....	....
Interest on Bonded Debt	798,755,575	....	....	279,719,146	....
Redemption of Bonds and Notes	43,025,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	48,374,209	....	311,294	....	....
Prior Year Surplus Adjustments	210,183,984	200,000,000	....	....	....
Other Deductions	21,735,998	....	....	....	....
Total Deductions	**$8,848,013,808**	**$200,079,970**	**$13,076,770**	**$303,221,541**	**$28,228**
FUND BALANCE, JUNE 30, 1990	**$5,430,122,654**	**$168,292**	**$21,732,540**	**$249,453,631**	**$15,932**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund *	Central Valley Water Project Revenue Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$9,598	$292,249	$632	$1,115,307	$256,409	$35,951,561
Deposits in Surplus Money Investment Fund		4,151,000	696,000	165,955,000	128,238,000	206,425,000
Investments		2,269,778				34,851,886
Receivables		263,533	13,813	27,198,525	113,696	12,105,763
Due from Other Funds		135,877	27,785	10,632,059	11,479,471	10,007,712
Due from Other Governments	1,045			6,530,206	1,100,989	
Prepaid Expenses				30,774,760	215,000	
Inventory				3,078,398	7,600,000	1,142,640
Loans Receivable--Other		10,374,737		45,550,857		
Advances to Other Funds				38,576,501	7,940,000	360,000
Securities and Other Property Held in Trust						
Fixed Assets		15,191		1,443,589,270	1,354,970,043	
Bonds Authorized and Unissued		60,000,000		180,000,000		
Provision for Long-Term Obligations						1,360,447,293
Other Assets				1,061,538,082	173,135,664	
Total Assets	**$10,643**	**$77,502,365**	**$738,230**	**$3,014,538,965**	**$1,685,049,272**	**$1,661,291,855**
LIABILITIES						
Accounts Payable		$98,807	$60	$60,025,566	$53,343,944	$34,606,989
Due to Other Funds		13,896	258	15,656,018	5,221,526	2,110,360
Due to Other Governments						
Accrued Interest Payable		592,168		12,122,726	2,330,925	11,791,357
Dividends Payable						
Advance Collections				260,545,730	379,322,897	54,514,365
Deposits						
Advances from Other Funds				189,261,370		
Pooled Money Investment Account Loans Payable				10,000,000		
Bonds Payable		14,513,121		1,252,880,000	-20,077,524	1,395,451,850
Contracts and Notes Payable						
Other Liabilities		17,481		9,634,735	2,478,558	
Total Liabilities		**$15,235,473**	**$318**	**$1,810,126,145**	**$422,620,326**	**$1,498,474,921**
RESERVES						
Reserve for Investment in Fixed Assets		$15,191				
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued		60,000,000		$180,000,000		
Other Reserves						
Total Reserves		**$60,015,191**		**$180,000,000**		
FUND BALANCE						
Unreserved-Undesignated (Deficit)					-$107,421,335	
Contingency Reserve for Economic Uncertainties	$10,643	$2,251,701	$737,912	$1,024,404,820		$162,816,934
Reserve for Bond Retirement					1,368,905,381	
Other Reserves				8,000	944,900	
Total Fund Balance	**$10,643**	**$2,251,701**	**$737,912**	**$1,024,412,820**	**$1,262,428,946**	**$162,816,934**
Total Liabilities, Reserves and Fund Balance	**$10,643**	**$77,502,365**	**$738,230**	**$3,014,538,965**	**$1,685,049,272**	**$1,661,291,855**

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* The negative Bonds Payable represents Bonds Payable-Discount while the Bonds Payable is accounted for in the Central Valley Water Project Revenue Fund.

Statement No. 20

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund
FUND BALANCE, JUNE 30, 1989	**$10,853**	**$2,021,711**	**-$25,218**	**$781,265,092**	**$1,412,679,913**	**$174,876,647**
ADDITIONS						
Operating Income	-$210	$1,302,581	$748,206	$288,611,446	$23,408,172	$178,460,286
Income from Investments		499,500	42,566	19,356,930	9,304,507	26,505,029
Transfers from Other Funds				167,847,551		
Prior Year Revenue Adjustments		4,082		12,748,174	127,642,959	-37,088,314
Prior Year Surplus Adjustments				8,337,374	61,212,912	1,196,643
Other Additions					30,600,000	
Total Additions	**-$210**	**$1,806,163**	**$790,772**	**$496,901,475**	**$252,168,550**	**$169,073,644**
DEDUCTIONS						
Operating Expenditures and Expenses		$104,576	$24,936	$239,716,097	$130,397,687	$59,186,853
Workers Benefit Payments						
Net Income Available for Dividends						
Transfers to Other Funds					167,847,551	
Disbursements Attributed to Other Funds				1,888,327		
Interest on Bonded Debt		1,471,597				101,061,714
Redemption of Bonds and Notes						30,600,000
Adjustments to Prior Year Appropriation Expenditures				12,149,323	104,174,279	-9,715,210
Prior Year Surplus Adjustments						
Other Deductions			2,706			
Total Deductions		**$1,576,173**	**$27,642**	**$253,753,747**	**$402,419,517**	**$181,133,357**
FUND BALANCE, JUNE 30, 1990	**$10,643**	**$2,251,701**	**$737,912**	**$1,024,412,820**	**$1,262,428,946**	**$162,816,934**

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Compensation Insurance Fund	East Bay State Building Authority Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund *
ASSETS						
Cash in State Treasury and Agency Accounts	$23,659,689	$294	$825	$1,212,778	$743,565	-$39,100
Deposits in Surplus Money Investment Fund	73,597,000	20,019,000	196,964,000		62,518,000	76,484,000
Investments	4,591,714,293			199,280		
Receivables	264,252,468		730,602	43,659	80,226	
Due from Other Funds	4,390,601	675,467	8,156,446		7,918,618	3,129,599
Due from Other Governments	28,711,943				4,827,546	
Prepaid Expenses					204,465	
Inventory						
Veterans Farm and Home Loan Contracts						
Loans Receivable--Other				2,473,549		
Advances to Other Funds			750,000			
Securities and Other Property Held in Trust						
Fixed Assets	106,300,967		538,358		1,057,245	80,086
Bonds Authorized and Unissued				185,000,000		
Provision for Long-Term Obligations						
Other Assets				14,558	240,000	
Total Assets	**$5,092,626,961**	**$20,694,761**	**$207,140,231**	**$188,943,824**	**$77,589,665**	**$79,654,585**
LIABILITIES						
Accounts Payable	$3,628,880	$60,881,000	$152,971,152	$250,747	$5,844,212	
Benefits Payable	3,841,690,238					
Due to Other Funds		510	1,108,216		764,332	$78,627
Due to Other Governments	6,690,606				51,155,624	
Accrued Interest Payable	3,653	982,463		189,128		
Dividends Payable	45,000,000					
Advance Collections	166,603,787					
Deposits	17,378,867				240,000	
Advances from Other Funds						
Pooled Money Investment Account Loans Payable		30,740,000				
Bonds Payable				4,950,721		
Contracts and Notes Payable						
Other Liabilities	215,004,470		872,162		175,533	
Total Liabilities	**$4,296,000,501**	**$92,603,973**	**$154,951,530**	**$5,390,596**	**$58,179,701**	**$78,627**
RESERVES						
Reserve for Investment in Fixed Assets			$538,358		$1,057,245	$80,086
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued				$185,000,000		
Other Reserves						
Total Reserves			**$538,358**	**$185,000,000**	**$1,057,245**	**$80,086**
FUND BALANCE						
Unreserved-Undesignated (Deficit)		-$71,909,212		-$1,446,772		
Contingency Reserve for Economic Uncertainties	$796,626,460		$51,650,343		$18,352,719	$79,495,872
Total Fund Balance	**$796,626,460**	**-$71,909,212**	**$51,650,343**	**-$1,446,772**	**$18,352,719**	**$79,495,872**
Total Liabilities, Reserves and Fund Balance	**$5,092,626,961**	**$20,694,761**	**$207,140,231**	**$188,943,824**	**$77,589,665**	**$79,654,595**

* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Compensation Insurance Fund	East Bay State Building Authority Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund
FUND BALANCE, JUNE 30, 1989	**$819,556,471**	...	**$16,835,883**	**-$1,284,890**	**$18,588,474**	**$67,865,361**
ADDITIONS						
Operating Income	$1,792,174,524	...	$76,367,393	$33,194	$8,132,894	$7,072,597
Income from Investments	397,927,988	$675,467	17,280,837	330,540	10,551,999	6,158,564
Transfers from Other Funds	...	...	...	...	15,643,275	...
Prior Year Revenue Adjustments	...	...	46,851	...	...	-43,628
Prior Year Surplus Adjustments	...	...	...	...	...	...
Other Additions	...	...	...	...	...	...
Total Additions	**$2,190,102,512**	**$675,467**	**$93,695,081**	**$363,734**	**$34,328,168**	**$13,187,533**
DEDUCTIONS						
Operating Expenditures and Expenses	$326,529,858	$72,584,679	$139,898,823	$3,151	$35,993,489	$1,630,656
Workers Benefit Payments	1,559,160,096	...	...	...	...	...
Net Income Available for Dividends	305,636,624	...	...	...	...	...
Transfers to Other Funds	...	...	...	...	...	...
Disbursements Attributed to Other Funds	...	...	...	...	...	...
Interest on Bonded Debt	...	...		522,465	...	...
Redemption of Bonds and Notes	...	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	...	...	-81,018,202	...	-1,429,566	-73,634
Prior Year Surplus Adjustments	...	...	...	...	...	...
Other Deductions	21,705,945	...	...	...	...	...
Total Deductions	**$2,213,032,523**	**$72,584,679**	**$58,880,621**	**$525,616**	**$34,563,923**	**$1,557,022**
FUND BALANCE, JUNE 30, 1990	**$796,626,460**	**-$71,909,212**	**$51,650,343**	**-$1,446,772**	**$18,352,719**	**$79,495,872**

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	High Technology Education Revenue Bond Fund	Indemnity Fund (Veterans)	Los Angeles State Building Authority Fund	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds
ASSETS						
Cash in State Treasury and Agency Accounts	$17,078	$68	$932	$114,621	$1,752	$577,941
Deposits in Surplus Money Investment Fund	105,641,000	4,206,000	7,000	8,910,000	25,797,000	...
Investments	...	...	52,720,565	...	...	...
Receivables	...	...	297,306	...	...	...
Due from Other Funds	30,170,596	167,418	49	544,452	2,007,721	...
Due from Other Governments	...	...	...	...	...	...
Prepaid Expenses	3,533,541	...	14,766	...	160,011	...
Inventory	...	...	...	...	...	...
Veterans Farm and Home Loan Contracts	...	...	...	...	...	...
Loans Receivable--Other	137,189,436	...	...	...	...	...
Advances to Other Funds	...	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...	...
Fixed Assets	231,067,518	...	145,620,120	...	90,000,000	...
Bonds Authorized and Unissued	378,340,000	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	2,423,423	...	...	...
Total Assets	**$885,959,169**	**$4,373,486**	**$201,084,161**	**$9,569,073**	**$117,966,484**	**$577,941**
LIABILITIES						
Accounts Payable	$11,938,497	$7,532	$4,240,711	$3,735	$5,280,320	$577,941
Benefits Payable	...	...	...	...	...	...
Due to Other Funds	41,196,926	154,974	...	1,500	5,225	...
Due to Other Governments	...	...	...	2,124	...	...
Accrued Interest Payable	4,135,233	...	4,390,076	...	572,291	...
Dividends Payable	...	...	...	...	...	...
Advance Collections	...	...	...	...	...	...
Deposits	...	...	...	...	...	...
Advances from Other Funds	...	...	...	...	...	...
Pooled Money Investment Account Loans Payable	283,243,000	...	...	...	...	...
Bonds Payable	166,977,941	...	186,849,715	...	80,007,511	...
Contracts and Notes Payable	...	...	...	...	...	...
Other Liabilities	...	...	5,603,659	...	...	...
Total Liabilities	**$507,491,597**	**$162,506**	**$201,084,161**	**$7,359**	**$85,865,347**	**$577,941**
RESERVES						
Reserve for Investment in Fixed Assets	...	...	...	...	...	...
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissi	$378,340,000	...	...	...	...	...
Other Reserves	...	...	...	...	...	...
Total Reserves	**$378,340,000**	...	...	...	...	...
FUND BALANCE						
Unreserved-Undesignated (Deficit)	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$127,572	$4,210,980	...	$9,561,714	$32,101,137	...
Reserve for Bond Retirement	...	...	...	...	...	...
Other Reserves	...	...	...	...	...	...
Total Fund Balance	**$127,572**	**$4,210,980**	...	**$9,561,714**	**$32,101,137**	...
Total Liabilities, Reserves and Fund Balance	**$885,959,169**	**$4,373,486**	**$201,084,161**	**$9,569,073**	**$117,966,484**	**$577,941**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 20

	High Technology Education Revenue Bond Fund	Indemnity Fund (Veterans)	Los Angeles State Building Authority Fund	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds
FUND BALANCE, JUNE 30, 1989	**$9,924,429**	**$3,158,438**	**$13,646,558**	**$6,895,476**	**$25,095,098**	....
ADDITIONS						
Operating Income	$41,551,380	$5,658,293	....	$2,377,978	$12,145,738	$577,941
Income from Investments	6,154,486	288,749	$51	636,389	2,063,929	....
Transfers from Other Funds	....	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	-13,646,557	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Additions	....	....	....	1,160,632	....	....
Total Additions	**$47,705,866**	**$5,947,042**	**-$13,646,506**	**$4,174,999**	**$14,209,667**	**$577,941**
DEDUCTIONS						
Operating Expenditures and Expenses	$28,990,107	$4,894,600	$52	$1,508,761	$37,692	$577,941
Workers Benefit Payments	....	....	....	....	....	....
Net Income Available for Dividends	....	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....	....
Disbursements Attributed to Other Funds	....	....	....	....	....	....
Interest on Bonded Debt	18,533,516	....	....	....	7,165,936	....
Redemption of Bonds and Notes	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-100	....	....	....	....
Prior Year Surplus Adjustments	9,979,100	....	....	....	....	....
Other Deductions	....	....	....	....	....	....
Total Deductions	**$57,502,723**	**$4,894,500**	**$52**	**$1,508,761**	**$7,203,628**	**$577,941**
FUND BALANCE, JUNE 30, 1990	**$127,572**	**$4,210,980**	....	**$9,561,714**	**$32,101,137**	....

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Small Craft Harbor Bond and Improvement Funds	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Tahoe Conservancy Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$11,083	$15,346,460	$3,978,010	$19,302,342	$281,538
Deposits in Surplus Money Investment Fund	1,698,000		195,337,000	329,199,000	
Investments			1,108,605,140		
Receivables		370,156	14,263,353	5,197,224	
Due from Other Funds	70,620		14,405,012	14,208,335	
Due from Other Governments	612,368			3,094,994	
Prepaid Expenses		26,822	689,370	484,774	
Inventory			3,413,765		
Veterans Farm and Home Loan Contracts					
Loans Receivable--Other	43,641				
Advances to Other Funds					
Securities and Other Property Held in Trust					
Fixed Assets		8,819,385	92,055,370	386,963,008	
Bonds Authorized and Unissued		5,248,469			
Provision for Long-Term Obligations				236,904,256	
Other Assets				21,400	
Total Assets	**$4,035,712**	**$29,811,292**	**$1,432,747,020**	**$995,375,333**	**$281,538**
LIABILITIES					
Accounts Payable		$3,038,415	$1,202,289,953	$18,890,902	$6,035
Benefits Payable					
Due to Other Funds			209,115,252	2,959,507	1,500
Due to Other Governments			1,244,646		6,465
Accrued Interest Payable			5,142	5,145,756	
Dividends Payable					
Advance Collections			1,910,826	42,072,036	
Deposits				3,242,913	5,882
Advances from Other Funds					
Pooled Money Investment Account Loans Payable		1,320,000		70,600,000	
Bonds Payable				236,853,000	
Contracts and Notes Payable					
Other Liabilities			18,181,201	3,656,471	
Total Liabilities		**$4,358,415**	**$1,432,747,020**	**$383,420,585**	**$19,882**
RESERVES					
Reserve for Investment in Fixed Assets		$8,819,385		$388,628,008	
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued		5,248,469			
Other Reserves					
Total Reserves		**$14,067,854**		**$388,628,008**	
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$4,035,712	$11,385,023		$223,326,740	$261,656
Reserve for Bond Retirement					
Other Reserves					
Total Fund Balance	**$4,035,712**	**$11,385,023**		**$223,326,740**	**$261,656**
Total Liabilities, Reserves and Fund Balance	**$4,035,712**	**$29,811,292**	**$1,432,747,020**	**$995,375,333**	**$281,538**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 20

	Small Craft Harbor Bond and Improvement Funds	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Tahoe Conservancy Fund
FUND BALANCE, JUNE 30, 1989	**$3,877,893**	**$10,158,454**	....	**$181,501,471**	**$184,592**
ADDITIONS					
Operating Income	$17,897	$1,506,379	$2,478,580,936	$177,577,498	$129,417
Income from Investments	139,922	142,378	29,113,890	23,630,044	....
Transfers from Other Funds	....	250,000	....	59,658,980	....
Prior Year Revenue Adjustments	....	....	....	1,673,156	....
Prior Year Surplus Adjustments	....	....	....	12	....
Other Additions	....	1,300,531	....	22,800,000	....
Total Additions	**$157,819**	**$3,199,288**	**$2,507,694,826**	**$285,339,690**	**$129,417**
DEDUCTIONS					
Operating Expenditures and Expenses	....	$2,833,944	$1,578,247,155	$156,927,456	$52,353
Workers Benefit Payments	....	....	....	....	....
Net Income Available for Dividends	....	....	....	....	....
Transfers to Other Funds	....	....	929,447,671	59,866,355	....
Disbursements Attributed to Other Funds	....	....	....	....	....
Interest on Bonded Debt	....	....	....	14,374,455	....
Redemption of Bonds and Notes	....	....	....	6,940,000	....
Adjustments to Prior Year Appropriation Expenditures	....	-861,225	....	5,209,447	....
Prior Year Surplus Adjustments	....	....	....	196,708	....
Other Deductions	....	....	....	....	....
Total Deductions	....	**$1,972,719**	**$2,507,694,826**	**$243,514,421**	**$52,353**
FUND BALANCE, JUNE 30, 1990	**$4,035,712**	**$11,385,023**	....	**$223,326,740**	**$261,656**

Statement No. 19

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund *	Uninsured Employers Funds	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
ASSETS					
Cash in State Treasury and Agency Accounts	$7,208,789	-$52,225,048	$5,331,158	$2,345	$72,519,576
Deposits in Surplus Money Investment Fund	277,881,000	832,480,000		1,568,000	1,261,290,000
Investments	57,455,890			174,652,376	764,922,875
Receivables	4,022,189	11,983,731	16,859	2,270,201	16,083,347
Due from Other Funds	11,864,674	49,557,621		235,466	53,021,142
Due from Other Governments					
Prepaid Expenses	623,513				84,413
Inventory					
Veterans Farm and Home Loan Contracts					3,037,766,993
Loans Receivable--Other					
Advances to Other Funds		6,974,000			177,226,921
Securities and Other Property Held in Trust	199,402	69,776,844			
Fixed Assets	790,608,142	738,579			2,483,089
Bonds Authorized and Unissued					423,175,000
Provision for Long-Term Obligations					
Other Assets	586,126				5,899,815
Total Assets	**$1,150,449,725**	**$919,285,727**	**$5,348,017**	**$178,728,388**	**$5,814,473,171**
LIABILITIES					
Accounts Payable	$52,058,883	$245,579	$1,210,803		$6,203,220
Benefits Payable					
Due to Other Funds	6,101,850	18,475,127	261,034	$2,505,666	11,868
Due to Other Governments					
Accrued Interest Payable	3,191,215				132,577,857
Dividends Payable					
Advance Collections	206,424				
Deposits	934,816	70,766,194			
Advances from Other Funds				175,000,000	
Pooled Money Investment Account Loans Payable					
Bonds Payable	121,001,014				4,828,715,911
Contracts and Notes Payable	15,596,188				
Other Liabilities		10,594,302		1,222,722	137
Total Liabilities	**$199,090,390**	**$100,081,202**	**$1,471,837**	**$178,728,388**	**$4,967,508,993**
RESERVES					
Reserve for Investment in Fixed Assets	$648,173,080	$738,579			
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued					$423,175,000
Other Reserves					1,004,200
Total Reserves	**$648,173,080**	**$738,579**			**$424,179,200**
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$303,186,255	$818,465,946	$3,876,180		$422,784,978
Total Fund Balance	**$303,186,255**	**$818,465,946**	**$3,876,180**		**$422,784,978**
Total Liabilities, Reserves and Fund Balance	**$1,150,449,725**	**$919,285,727**	**$5,348,017**	**$178,728,388**	**$5,814,473,171**

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* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

Statement No. 20

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers Funds	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
FUND BALANCE, JUNE 30, 1989	**$259,315,627**	**$893,530,339**	**-$331,427**	....	**$353,545,630**
ADDITIONS					
Operating Income	$129,951,400	$1,590,531,008	$22,673,961	....	$258,642,222
Income from Investments	24,228,196	73,691,478	....	$12,937,476	157,135,613
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	10,185,380	....	....	3,393,997
Prior Year Surplus Adjustments	....	....	....	....	45,513,014
Other Additions	....	....	....	....	....
Total Additions	**$154,179,596**	**$1,674,407,866**	**$22,673,961**	**$12,937,476**	**$464,684,846**
DEDUCTIONS					
Operating Expenditures and Expenses	$68,071,354	$1,729,850,741	$18,458,178	$12,937,476	$31,374,844
Workers Benefit Payments	....	....	....	....	....
Net Income Available for Dividends	....	....	....	....	....
Transfers to Other Funds	24,882,890	....	....	....	....
Disbursements Attributed to Other Funds	....	....	....	....	....
Interest on Bonded Debt	11,842,377	....	....	....	364,064,369
Redemption of Bonds and Notes	5,485,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	19,621,518	....	....	6,285
Prior Year Surplus Adjustments	....	....	8,176	....	....
Other Deductions	27,347	....	....	....	....
Total Deductions	**$110,308,968**	**$1,749,472,259**	**$18,466,354**	**$12,937,476**	**$395,445,498**
FUND BALANCE, JUNE 30, 1990	**$303,186,255**	**$818,465,946**	**$3,876,180**	....	**$422,784,978**

Statement No. 21

BOND FUNDS
Statement of Financial Condition
June 30, 1990

	Total Bond Funds	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	California Library Construction Renovation Fund	California Safe Drinking Water Fund	California Safe Drinking Water Fund of 1988	California Wildlife, Coastal, and Park Land Conservation Fund of 1988
ASSETS						
Cash in State Treasury and Agency Accounts	$351,279,287	$22,827,269	$1,497,958	$12,394,268	....	$83,400,960
Deposits in Surplus Money Investment Fund	793,906,000	....	....	3,910,000	....	....
Due from Other Funds	37,820,494	120,412	....	103,791	....	1,121,494
Due from Other Governments	3,979,024	....	....	....	....	....
Bonds Authorized and Unissued	11,456,951,531	150,000,000	75,000,000	151,000,000	$75,000,000	648,400,000
Total Assets	**$12,643,936,336**	**$172,947,681**	**$76,497,958**	**$167,408,059**	**$75,000,000**	**$732,922,454**
LIABILITIES						
Accounts Payable	$669,957,232	$571,214	$29,875	$14,271,148	$30,001	$154,070,640
Due to Other Funds	212,323,830	941,186	95,842	2,412,225	22,444	2,047,078
Due to Other Governments	511,934,997	15,081	....	....	....	622,351
Pooled Money Investment Account Loans Payable	2,312,795,522	28,812,000	1,500,000	19,000,000	....	143,915,000
Total Liabilities	**$3,707,011,581**	**$30,339,481**	**$1,625,717**	**$35,683,373**	**$52,445**	**$300,655,069**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$2,754,611,204	$143,865,745	$124,282	$107,756,297	$1,822,555	$309,637,055
Unreserved-Undesignated (Surplus or Deficit)	6,182,313,551	-1,257,545	74,747,959	23,968,389	73,125,000	122,630,330
Total Fund Balance	**$8,936,924,755**	**$142,608,200**	**$74,872,241**	**$131,724,686**	**$74,947,555**	**$432,267,385**
Total Liabilities and Fund Balance	**$12,643,936,336**	**$172,947,681**	**$76,497,958**	**$167,408,059**	**$75,000,000**	**$732,922,454**

Statement No. 22

BONDS FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

	Total Bond Funds	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	California Library Construction Renovation Fund	California Safe Drinking Water Fund	California Safe Drinking Water Fund of 1988	California Wildlife, Coastal, and Park Land Conservation Fund of 1988
FUND BALANCE, JUNE 30, 1989	**$5,190,372,698**	**$149,453,355**	**$75,000,000**	**$148,303,401**	**$75,000,000**	**$633,818,113**
ADDITIONS						
Operating Income	$6,354,667	....	....	....	....	....
Income from Investments	66,687,225	....	....	$196,468	....	$25,142
Interest on Loans to School Districts	67,215,112	....	....	....	....	....
Repayment of Loans to School Districts	63,762,496	....	....	....	....	....
Transfers from Other Funds	8,508,781	....	....	....	....	....
Bonds Authorized	5,140,000,000	....	....	....	....	....
Prior Year Revenue Adjustments	-264,438	....	....	....	....	....
Other Additions	11,745,011	....	....	133,010	....	386,271
Total Additions	**$5,364,008,854**	....	....	**$329,478**	....	**$411,413**
DEDUCTIONS						
Expenditures for:						
State Operations	$244,327,385	$44,931	$125,717	$13,342,436	$52,445	$6,751,580
Local Assistance	615,331,304	5,930,412	2,042	844,006	....	141,425,874
Capital Outlay	592,170,525	....	....	....	....	53,836,223
Transfers to Other Funds	-6,027,286	869,812	....	7,993	....	25,914
Reimbursements to General Fund for Debt Service	128,644,152	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	43,010,717	....	....	2,713,758	....	-77,450
Total Deductions	**$1,617,456,797**	**$6,845,155**	**$127,759**	**$16,908,193**	**$52,445**	**$201,962,141**
FUND BALANCE, JUNE 30, 1990	**$8,936,924,755**	**$142,608,200**	**$74,872,241**	**$131,724,686**	**$74,947,555**	**$432,267,385**

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Clean Air and Transportation Improvement Fund	Clean Water and Water Reclamation Fund of 1988	Community Parklands Fund	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund	County Correctional Facility Capital Expenditure Fund of 1986	County Jail Capital Expenditure Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	$922	$15	$4,023	$1,288	$850
Deposits in Surplus Money Investment Fund	....	25,225,000	15,576,000	18,965,000	21,029,000	25,635,000
Due from Other Funds	....	1,073,652	813,375	703,141	1,490,117	1,087,174
Due from Other Governments	....	....	....	....	....	....
Bonds Authorized and Unissued	$1,990,000,000	55,000,000	67,000,000	500,000,000	378,000,000	16,000,000
Total Assets	**$1,990,000,000**	**$81,299,574**	**$83,389,390**	**$519,672,164**	**$400,520,405**	**$42,723,024**
LIABILITIES						
Accounts Payable	....	$9,953	$47,570,819	$191,471	$357,642	....
Due to Other Funds	....	1,785,592	1,744,713	814,194	1,955,339	$779,120
Due to Other Governments	....	....	....	11,112,454	5,187,471	98,896
Pooled Money Investment Account Loans Payable	....	25,000,000	36,000,000	21,200,000	47,800,000	16,000,000
Total Liabilities	....	**$26,795,545**	**$85,315,532**	**$33,318,119**	**$55,300,452**	**$16,878,016**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	$63,238,364	$1,994,000	$460,992,503	$351,715,383	....
Unreserved-Undesignated (Surplus or Deficit)	$1,990,000,000	-8,734,335	-3,920,142	25,361,542	-6,495,430	$25,845,008
Total Fund Balance	**$1,990,000,000**	**$54,504,029**	**-$1,926,142**	**$486,354,045**	**$345,219,953**	**$25,845,008**
Total Liabilities and Fund Balance	**$1,990,000,000**	**$81,299,574**	**$83,389,390**	**$519,672,164**	**$400,520,405**	**$42,723,024**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Clean Air and Transportation Improvement Fund	Clean Water and Water Reclamation Fund of 1988	Community Parklands Fund	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund	County Correctional Facility Capital Expenditure Fund of 1986	County Jail Capital Expenditure Fund
FUND BALANCE, JUNE 30, 1989	....	**$55,000,000**	**$5,585,127**	**$500,000,000**	**$434,908,746**	**$44,697,074**
ADDITIONS						
Operating Income	....	....	....	....	....	....
Income from Investments	....	$1,729,305	$1,154,445	$708,623	$2,321,080	$2,681,612
Interest on Loans to School Districts	....	....	....	....	....	....
Repayment of Loans to School Districts	....	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....	....
Bonds Authorized	$1,990,000,000	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	-1,978	....
Other Additions	....	....	187,726	....	613,029	147,011
Total Additions	**$1,990,000,000**	**$1,729,305**	**$1,342,171**	**$708,623**	**$2,932,131**	**$2,828,623**
DEDUCTIONS						
Expenditures for:						
State Operations	....	$463,640	$3,870,022	$1,429,644	$6,938,251	$2,752,516
Local Assistance	....	1,761,636	4,838,000	12,924,934	85,773,928	18,943,887
Capital Outlay	....	....	....	....	....	....
Transfers to Other Funds	....	....	13,418	....	16,715	19,489
Reimbursements to General Fund for Debt Service	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	132,000	....	-107,970	-35,203
Total Deductions	....	**$2,225,276**	**$8,853,440**	**$14,354,578**	**$92,620,924**	**$21,680,689**
FUND BALANCE, JUNE 30, 1990	**$1,990,000,000**	**$54,504,029**	**-$1,926,142**	**$486,354,045**	**$345,219,953**	**$25,845,008**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	County Jail Capital Expenditure Fund of 1984	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Higher Education Capital Outlay Bond Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$8	....	$30,807	$6,108	$94	$890
Deposits in Surplus Money Investment Fund	1,716,000	....	9,584,000	17,855,000	2,157,000	41,097,000
Due from Other Funds	88,630	....	573,840	966,743	90,564	2,217,232
Due from Other Governments	....	....	....	....	....	....
Bonds Authorized and Unissued	....	$300,000,000	45,000,000	50,000,000	....	76,000,000
Total Assets	**$1,804,638**	**$300,000,000**	**$55,188,647**	**$68,827,851**	**$2,247,658**	**$119,315,122**
LIABILITIES						
Accounts Payable	....	....	$10,508,661	$605,154	....	$10,403,806
Due to Other Funds	....	....	936,761	3,771,476	....	1,984,405
Due to Other Governments	....	....	....	24,909	....	2,839,440
Pooled Money Investment Account Loans Payable	....	....	29,000,000	35,000,000	....	68,521,730
Total Liabilities	....	....	**$40,445,422**	**$39,401,539**	....	**$83,749,381**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$6,648,180	$17,799,662	....	$29,979,887
Unreserved-Undesignated (Surplus or Deficit)	$1,804,638	$300,000,000	8,095,045	11,626,650	$2,247,658	5,585,854
Total Fund Balance	**$1,804,638**	**$300,000,000**	**$14,743,225**	**$29,426,312**	**$2,247,658**	**$35,565,741**
Total Liabilities and Fund Balance	**$1,804,638**	**$300,000,000**	**$55,188,647**	**$68,827,851**	**$2,247,658**	**$119,315,122**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	County Jail Capital Expenditure Fund of 1984	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund	Higher Education Capital Outlay Bond Fund
FUND BALANCE, JUNE 30, 1989	**$5,000,644**	...	**$22,204,745**	**$36,226,053**	**$2,066,230**	**$81,009,401**
ADDITIONS						
Operating Income	...	...	...	...	...	...
Income from Investments	$303,118	...	$1,174,952	$2,040,064	$181,428	$6,061,287
Interest on Loans to School Districts	...	...	...	...	...	...
Repayment of Loans to School Districts	...	...	...	...	...	...
Transfers from Other Funds	...	...	...	...	...	...
Bonds Authorized	...	$300,000,000	...	...	...	...
Prior Year Revenue Adjustments	...	...	...	...	...	...
Other Additions	18,512	...	...	...	...	635,820
Total Additions	**$321,630**	**$300,000,000**	**$1,174,952**	**$2,040,064**	**$181,428**	**$6,697,107**
DEDUCTIONS						
Expenditures for:						
State Operations	$111,729	...	$2,799,585	$9,451,317	...	$10,421,718
Local Assistance	3,401,072	...	...	...	...	...
Capital Outlay	...	...	5,971,110	...	...	13,919,188
Transfers to Other Funds	4,835	...	...	...	...	35,678
Reimbursements to General Fund for Debt Service	...	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	...	...	-134,223	-611,512	...	27,764,183
Total Deductions	**$3,517,636**	...	**$8,636,472**	**$8,839,805**	...	**$52,140,767**
FUND BALANCE, JUNE 30, 1990	**$1,804,638**	**$300,000,000**	**$14,743,225**	**$29,426,312**	**$2,247,658**	**$35,565,741**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Higher Education Capital Outlay Bond Fund of 1988	Higher Education Capital Outlay Bond Fund of 1990	Home Building and Rehabilitation Fund	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980
ASSETS						
Cash in State Treasury and Agency Accounts	$19,149	...	$43,659,780	$587	$2,204,407	$9,044,102
Deposits in Surplus Money Investment Fund	29,776,000	...	...	10,432,000	...	...
Due from Other Funds	3,518,921	...	...	391,503	11,552	2,244
Due from Other Governments	...	...	...	...	...	...
Bonds Authorized and Unissued	481,000,000	$450,000,000	450,000,000	42,000,000	...	45,000,000
Total Assets	**$514,314,070**	**$450,000,000**	**$493,659,780**	**$52,824,090**	**$2,215,959**	**$54,046,346**
LIABILITIES						
Accounts Payable	$61,020,610	...	...	$410,062	$951,737	$13,631,485
Due to Other Funds	6,275,360	...	$2,083,394	879,472	802,621	8
Due to Other Governments	14,902,915	...	...	6,286,597	609,254	...
Pooled Money Investment Account Loans Payable	126,336,000	...	46,062,500	17,000,000	...	31,300,000
Total Liabilities	**$208,534,885**	...	**$48,145,894**	**$24,576,131**	**$2,363,612**	**$44,931,493**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$281,731,191	...	$272,383,227	$14,584,275	$343,832	$5,068,406
Unreserved-Undesignated (Surplus or Deficit)	24,047,994	$450,000,000	173,130,659	13,663,684	-491,485	4,046,447
Total Fund Balance	**$305,779,185**	**$450,000,000**	**$445,513,886**	**$28,247,959**	**-$147,653**	**$9,114,853**
Total Liabilities and Fund Balance	**$514,314,070**	**$450,000,000**	**$493,659,780**	**$52,824,090**	**$2,215,959**	**$54,046,346**

Statement No. 22

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Higher Education Capital Outlay Bond Fund of 1988	Higher Education Capital Outlay Bond Fund of 1990	Home Building and Rehabilitation Fund	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980
FUND BALANCE, JUNE 30, 1989	**$507,093,515**	....	**$300,000,000**	**$45,960,724**	**$1,143,604**	**$15,235,953**
ADDITIONS						
Operating Income	$23,416	....	....	....	$8	$500
Income from Investments	7,151,613	....	....	$700,191	23,663	....
Interest on Loans to School Districts	....	....	....	....	....	....
Repayment of Loans to School Districts	....	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....	....
Bonds Authorized	....	$450,000,000	$150,000,000	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....	....
Other Additions	932,124	....	....	135,166	....	....
Total Additions	**$8,107,153**	**$450,000,000**	**$150,000,000**	**$835,357**	**$23,671**	**$500**
DEDUCTIONS						
Expenditures for:						
State Operations	$20,941,753	....	$532,987	$2,606,699	....	$1,075,758
Local Assistance	28,000,000	....	5,938	....	....	1,009,781
Capital Outlay	147,630,020	....	....	9,581,580	$207,059	4,122,317
Transfers to Other Funds	537,577	....	3,947,189	4,079	....	....
Reimbursements to General Fund for Debt Service	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	12,312,133	....	....	6,355,764	1,107,869	-86,256
Total Deductions	**$209,421,483**	....	**$4,486,114**	**$18,548,122**	**$1,314,928**	**$6,121,600**
FUND BALANCE, JUNE 30, 1990	**$305,779,185**	**$450,000,000**	**$445,513,886**	**$28,247,959**	**-$147,653**	**$9,114,853**

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Parklands Fund of 1984	Passenger Rail and Clean Air Bond Fund of 1990	Prison Construction Fund of 1984	Prison Construction Fund of 1986	Prison Contruction Fund of 1988	Prison Contruction Fund of 1990
ASSETS						
Cash in State Treasury and Agency Accounts	$81,179,579	....	$216,726	$1,693	$1,800	....
Deposits in Surplus Money Investment Fund	....	....	....	45,280,000	137,196,000	....
Due from Other Funds	10,779	....	332,681	3,701,859	6,996,955	....
Due from Other Governments	....	....	....	....	....	....
Bonds Authorized and Unissued	154,900,000	$1,000,000,000	....	212,000,000	743,000,000	$450,000,000
Total Assets	**$236,090,358**	**$1,000,000,000**	**$549,407**	**$260,983,552**	**$887,194,755**	**$450,000,000**
LIABILITIES						
Accounts Payable	$49,116,906	....	$9,314,770	$12,541,821	$221,163,336	....
Due to Other Funds	1,262	....	1,218,463	7,432,280	27,481,619	....
Due to Other Governments	....	....	829,295	....	1,980,000	....
Pooled Money Investment Account Loans Payable	128,068,292	....	....	90,000,000	253,480,000	....
Total Liabilities	**$177,186,460**	....	**$11,362,528**	**$109,974,101**	**$504,104,955**	....
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$38,663,581	....	$8,474,356	$125,042,606	$207,549,931	....
Unreserved-Undesignated (Surplus or Deficit)	20,240,317	$1,000,000,000	-19,287,477	25,966,845	175,539,869	$450,000,000
Total Fund Balance	**$58,903,898**	**$1,000,000,000**	**-$10,813,121**	**$151,009,451**	**$383,089,800**	**$450,000,000**
Total Liabilities and Fund Balance	**$236,090,358**	**$1,000,000,000**	**$549,407**	**$260,983,552**	**$887,194,755**	**$450,000,000**

Statement No. 22

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Parklands Fund of 1984	Passenger Rail and Clean Air Bond Fund of 1990	Prison Construction Fund of 1984	Prison Construction Fund of 1986	Prison Construction Fund of 1988	Prison Construction Fund of 1990
FUND BALANCE, JUNE 30, 1989	**$74,452,989**		**-$7,842,450**	**$191,727,341**	**$729,181,544**	
ADDITIONS						
Operating Income						
Income from Investments			$24,050	$5,931,229	$11,225,954	
Interest on Loans to School Districts						
Repayment of Loans to School Districts						
Transfers from Other Funds			8,508,781			
Bonds Authorized		$1,000,000,000				$450,000,000
Prior Year Revenue Adjustments						
Other Additions	$228,950			280,010	596,169	
Total Additions	**$228,950**	**$1,000,000,000**	**$8,532,831**	**$6,211,239**	**$11,822,123**	**$450,000,000**
DEDUCTIONS						
Expenditures for:						
State Operations	$4,459,950			$10,568,321	$42,132,493	
Local Assistance	349,307				32,914,557	
Capital Outlay	11,924,720		$10,591,360	28,009,475	283,539,592	
Transfers to Other Funds	22,438			8,530,098	20,137	
Reimbursements to General Fund for Debt Service						
Adjustments to Prior Year Appropriation Expenditures	-978,374		912,142	-178,765	-692,912	
Total Deductions	**$15,778,041**		**$11,503,502**	**$46,929,129**	**$357,913,867**	
FUND BALANCE, JUNE 30, 1990	**$58,903,898**	**$1,000,000,000**	**-$10,813,121**	**$151,009,451**	**$383,089,800**	**$450,000,000**

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Recreation and Fish and Wildlife Enhancement Fund	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water and Water Conservation Fund	State Clean Water Bond Fund of 1984
ASSETS						
Cash in State Treasury and Agency Accounts	$1,120,554	$4,204,479	$241,684	$5,347,917	$6,704,319	$1,015,777
Deposits in Surplus Money Investment Fund						40,432,000
Due from Other Funds			8,895			1,300,166
Due from Other Governments					1,084,484	769,829
Bonds Authorized and Unissued					37,000,000	236,000,000
Total Assets	**$1,120,554**	**$4,204,479**	**$250,579**	**$5,347,917**	**$44,788,803**	**$279,517,772**
LIABILITIES						
Accounts Payable	$7,554	$4,223,302	$56,275	$2,370,156	$551,335	$3,871,615
Due to Other Funds	202					2,995,423
Due to Other Governments						
Pooled Money Investment Account Loans Payable					17,000,000	67,700,000
Total Liabilities	**$7,756**	**$4,223,302**	**$56,275**	**$2,370,156**	**$17,551,335**	**$74,567,038**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$387,063			$1,350,376		$204,330,995
Unreserved-Undesignated (Surplus or Deficit)	725,735	-$18,823	$194,304	1,627,385	$27,237,468	619,739
Total Fund Balance	**$1,112,798**	**-$18,823**	**$194,304**	**$2,977,761**	**$27,237,468**	**$204,950,734**
Total Liabilities and Fund Balance	**$1,120,554**	**$4,204,479**	**$250,579**	**$5,347,917**	**$44,788,803**	**$279,517,772**

Statement No. 22

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Recreation and Fish and Wildlife Enhancement Fund	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water and Water Conservation Fund	State Clean Water Bond Fund of 1984
FUND BALANCE, JUNE 30, 1989	**$1,185,287**	**-$18,823**	**$197,902**	**$4,355,230**	**$29,550,752**	**$249,782,136**
ADDITIONS						
Operating Income	.....	.....	.....	.....	.....	$8,660
Income from Investments	.....	.....	.....	.....	.....	2,927,509
Interest on Loans to School Districts	.....	.....	.....	.....	.....	.....
Repayment of Loans to School Districts	.....	.....	.....	.....	.....	.....
Transfers from Other Funds	.....	.....	.....	.....	.....	.....
Bonds Authorized	.....	.....	.....	.....	.....	.....
Prior Year Revenue Adjustments	.....	.....	.....	.....	.....	.....
Other Additions	.....	.....	.....	.....	.....	1,137,251
Total Additions	.....	.....	.....	.....	.....	**$4,073,420**
DEDUCTIONS						
Expenditures for:						
State Operations	.....	.....	.....	.....	$11,000	$5,434,226
Local Assistance	.....	.....	.....	$1,379,599	2,302,284	43,444,783
Capital Outlay	$72,489	.....	$3,598	.....	.....	.....
Transfers to Other Funds	.....	.....	.....	.....	.....	8,910
Reimbursements to General Fund for Debt Service	.....	.....	.....	.....	.....	.....
Adjustments to Prior Year Appropriation Expenditures	.....	.....	.....	-2,130	.....	16,903
Total Deductions	**$72,489**	.....	**$3,598**	**$1,377,469**	**$2,313,284**	**$48,904,822**
FUND BALANCE, JUNE 30, 1990	**$1,112,798**	**-$18,823**	**$194,304**	**$2,977,761**	**$27,237,468**	**$204,950,734**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	State Clean Water Fund	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund--Bond Account of June 1988	State School Building Lease-Purchase Fund--Bond Account of November 1988
ASSETS						
Cash in State Treasury and Agency Accounts	$6,780,629	$9,990,588	$934,919	$40,121,848	$864	$298
Deposits in Surplus Money Investment Fund	....	....	....	....	203,857,000	65,760,000
Due from Other Funds	145,406	....	....	72,766	4,895,415	2,725,430
Due from Other Governments	648,666	....	....	1,476,045	....	....
Bonds Authorized and Unissued	30,000,000	23,100,000	....	40,000,000	386,000,000	683,000,000
Total Assets	**$37,574,701**	**$33,090,588**	**$934,919**	**$81,670,659**	**$594,753,279**	**$751,485,728**
LIABILITIES						
Accounts Payable	$165,069	$9,314,410	....	$20,940,954	$9,413,327	$826,962
Due to Other Funds	690,705	....	....	....	8,098,565	726,161
Due to Other Governments	578,626	....	....	4,933,725	173,079,843	284,304,405
Pooled Money Investment Account Loans Payable	20,000,000	15,000,000	....	....	345,000,000	340,000,000
Total Liabilities	**$21,434,400**	**$24,314,410**	....	**$25,874,679**	**$535,591,735**	**$625,857,528**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	$3,361,022	$493,1[illegible]	$6,531,864	$26,948,639	$30,722,866
Unreserved-Undesignated (Surplus or Deficit)	$16,140,301	5,415,156	441,753	49,264,116	32,212,905	94,905,334
Total Fund Balance	**$16,140,301**	**$8,776,178**	**$934,919**	**$55,795,980**	**$59,161,544**	**$125,628,200**
Total Liabilities and Fund Balance	**$37,574,701**	**$33,090,588**	**$934,919**	**$81,670,659**	**$594,753,279**	**$751,485,728**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 22

	State Clean Water Fund	State Coastal Conservancy Fund of 1984	State Construction Program Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund--Bond Account of June 1988	State School Building Lease-Purchase Fund--Bond Account of November 1988
FUND BALANCE, JUNE 30, 1989	**$22,754,107**	**$10,904,598**	**$934,919**	**$62,813,551**	**$79,786,845**	**$357,479,579**
ADDITIONS						
Operating Income	$177	......	......	$6,321,906	......	......
Income from Investments	......	......	......	......	$8,647,606	$4,542,450
Interest on Loans to School Districts	......	......	......	67,215,112	......	......
Repayment of Loans to School Districts	......	......	......	63,762,496	......	......
Transfers from Other Funds	......	......	......	......	......	......
Bonds Authorized	......	......	......	......	......	......
Prior Year Revenue Adjustments	......	......	......	-40,385	-222,075	......
Other Additions	......	$15,972	......	......	2,895,015	1,012,689
Total Additions	**$177**	**$15,972**	......	**$137,259,129**	**$11,320,546**	**$5,555,139**
DEDUCTIONS						
Expenditures for:						
State Operations	$5,914,947	$15,972	......	$1,072,750	$31,293,915	$19,498,870
Local Assistance	699,036	-8,614	......	3,632,950	-2,034,723	214,553,584
Capital Outlay	......	2,292,802	......	12,257,805	......	......
Transfers to Other Funds	......	1,626	......	-1,892	2,686,655	3,354,064
Reimbursements to General Fund for Debt Service	......	......	......	128,644,152	......	......
Adjustments to Prior Year Appropriation Expenditures	......	-157,394	......	-1,329,065	......	......
Total Deductions	**$6,613,983**	**$2,144,392**	......	**$144,276,700**	**$31,945,847**	**$237,406,518**
FUND BALANCE, JUNE 30, 1990	**$16,140,301**	**$8,776,178**	**$934,919**	**$55,795,980**	**$59,161,544**	**$125,628,200**

Statement No. 21

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	State School Building Lease-Purchase Fund--Bond Account of June 1990	State School Building Lease-Purchase Fund--Bond Proceeds Account	State, Urban, and Coastal Park Fund	Water Conservation Fund of 1988	Water Conservation and Water Quality Bond Fund of 1986	Wildlife and Natural Areas Conservation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	$1,343	$3,647,262	....	$1,319	$14,672,204
Deposits in Surplus Money Investment Fund	....	60,861,000	....	....	17,563,000	....
Due from Other Funds	....	2,550,042	700	....	705,015	....
Due from Other Governments	....	....	....	....	....	....
Bonds Authorized and Unissued	$800,000,000	346,000,000	19,751,531	$60,000,000	149,200,000	42,600,000
Total Assets	**$800,000,000**	**$409,412,385**	**$23,399,493**	**$60,000,000**	**$167,469,334**	**$57,272,204**
LIABILITIES						
Accounts Payable	....	....	$2,404,426	....	$9,026,014	$14,722
Due to Other Funds	....	$133,412,385	....	$137,000	798,535	....
Due to Other Governments	....	....	....	....	4,529,735	....
Pooled Money Investment Account Loans Payable	....	276,000,000	11,000,000	....	39,500,000	17,600,000
Total Liabilities	....	**$409,412,385**	**$13,404,426**	**$137,000**	**$53,854,284**	**$17,614,722**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$8,925,834	....	$6,966,979	$15,177,082
Unreserved-Undesignated (Surplus or Deficit)	$800,000,000	....	1,069,233	$59,863,000	106,648,071	24,480,400
Total Fund Balance	**$800,000,000**	....	**$9,995,067**	**$59,863,000**	**$113,615,050**	**$39,657,482**
Total Liabilities and Fund Balance	**$800,000,000**	**$409,412,385**	**$23,399,493**	**$60,000,000**	**$167,469,334**	**$57,272,204**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	State School Building Lease-Purchase Fund--Bond Account of June 1990	State School Building Lease-Purchase Fund--Bond Proceeds Account	State, Urban, and Coastal Park Fund	Water Conservation Fund of 1988	Water Conservation and Water Quality Bond Fund of 1986	Wildlife and Natural Areas Conservation Fund
FUND BALANCE, JUNE 30, 1989	....	**$1,992,592**	**$10,502,714**	**$60,000,000**	**$126,225,022**	**$46,700,178**
ADDITIONS						
Operating Income	....	....	....	....	....	....
Income from Investments	....	$5,512,271	....	....	$1,423,165	....
Interest on Loans to School Districts	....	....	....	....	....	....
Repayment of Loans to School Districts	....	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....	....
Bonds Authorized	$800,000,000	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....	....
Other Additions	....	2,331,156	....	....	....	$59,130
Total Additions	**$800,000,000**	**$7,843,427**	....	....	**$1,423,165**	**$59,130**
DEDUCTIONS						
Expenditures for:						
State Operations	....	$35,900,085	$724,000	$137,000	$3,391,998	$59,130
Local Assistance	....	....	....	....	13,237,031	....
Capital Outlay	....	69,981	1,100,536	....	....	7,040,670
Transfers to Other Funds	....	-26,134,047	....	....	....	2,026
Reimbursements to General Fund for Debt Service	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	-1,316,889	....	-2,595,892	....
Total Deductions	....	**$9,836,019**	**$507,647**	**$137,000**	**$14,033,137**	**$7,101,826**
FUND BALANCE, JUNE 30, 1990	**$800,000,000**	....	**$9,995,067**	**$59,863,000**	**$113,615,050**	**$39,657,482**

Statement No. 23

RETIREMENT FUNDS
Statement of Financial Condition
June 30, 1990

	Total Retirement Funds	Judges Retirement Fund	Legislators Retirement Fund	Public Employees Retirement Fund	Teachers Retirement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$5,595,401	$22,403	$248,641	$4,598,718	$725,639
Deposits in Surplus Money Investment Fund	498,896,000	....	....	249,951,000	248,945,000
Investments	78,621,872,442	1,222	63,139,079	51,334,091,583	27,224,640,558
Receivables	1,979,015,617	1,821,148	1,627,529	1,231,886,838	743,680,102
Due from Other Funds	26,263,944	....	36,763	15,683,473	10,543,708
Due from Other Governments	815,468	....	....	693,880	121,588
Prepaid Expenses	627,767	....	....	627,767	....
Fixed Assets	1,496,414,896	....	....	7,949,565	1,488,465,331
Other Assets	7,506,189	....	....	....	7,506,189
Total Assets	**$82,637,007,724**	**$1,844,773**	**$65,052,012**	**$52,845,482,824**	**$29,724,628,115**
LIABILITIES					
Accounts Payable	$1,446,712,364	$10,249	$1,334,790	$1,116,804,329	$328,562,996
Due to Other Funds	895,255	717,583	656	177,016	....
Advance Collections	1,229,682	....	....	1,229,682	....
Deposits	500	....	....	500	....
Other Liabilities	76,430,390	....	....	45,935,863	30,494,527
Total Liabilities	**$1,525,268,191**	**$727,832**	**$1,335,446**	**$1,164,147,390**	**$359,057,523**
RESERVES					
Reserve for Investment in Fixed Assets	$9,435,742	....	....	$7,949,565	$1,486,177
Total Reserves	**$9,435,742**	....	....	**$7,949,565**	**$1,486,177**
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$81,102,303,791	$1,116,941	$63,716,566	$51,673,385,869	$29,364,084,415
Total Liabilities and Reserves	**$82,637,007,724**	**$1,844,773**	**$65,052,012**	**$52,845,482,824**	**$29,724,628,115**

RETIREMENT FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 24

	Total Retirement Funds	Judges Retirement Fund	Legislators Retirement Fund	Public Employees Retirement Fund	Teachers Retirement Fund
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1989	**$71,621,577,802**	**$1,225,770**	**$57,020,250**	**$45,336,127,283**	**$26,227,204,499**
ADDITIONS					
Employers Contributions					
State	$1,375,587,708	$10,935,916	$1,048,562	$870,894,705	$492,708,525
Other Public Agencies	1,645,269,567	4,100,514	....	724,827,697	916,341,356
Income from Investments	8,571,133,227	963,857	9,537,178	6,153,591,074	2,407,041,118
Members Contributions	1,946,228,199	10,825,016	413,870	1,046,513,726	888,475,587
Survivors Benefit Contributions					
Members	3,460,607	56,289	144	3,404,174	....
Employers	937,022	....	....	937,022	....
Transfers from Other Funds	21,579,000	21,579,000	....	....	....
Prior Year Revenue Adjustments	1,918,505	....	....	....	1,918,505
Prior Year Surplus Adjustments	2,049,011	....	....	....	2,049,011
Other Additions	35,750	32,120	3,630	....	....
Total Additions	**$13,568,198,596**	**$48,492,712**	**$11,003,384**	**$8,800,168,398**	**$4,708,534,102**
DEDUCTIONS					
Administrative Expenses	$91,661,532	$261,667	$157,778	$68,322,709	$22,919,378
Death Benefits Paid	78,393,930	....	41,126	56,801,610	21,551,194
Members Contributions Refunded	189,937,605	54,088	....	139,482,182	50,401,335
Retirement Allowances Paid	3,659,234,415	48,315,967	4,102,422	2,191,519,604	1,415,296,422
Disability Benefits	27,715,856	....	....	....	27,715,856
Survivors Benefits	16,963,460	....	....	....	16,963,460
Adjustments to Prior Year Appropriation Expenditures	16,128,487	-30,181	....	267,860	15,890,808
Prior Year Surplus Adjustments	3,338,961	....	....	3,338,961	....
Other Deductions	4,098,361	....	5,742	3,176,886	915,733
Total Deductions	**$4,087,472,607**	**$48,601,541**	**$4,307,068**	**$2,462,909,812**	**$1,571,654,186**
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1990	**$81,102,303,791**	**$1,116,941**	**$63,716,566**	**$51,673,385,869**	**$29,364,084,415**

Statement No. 25

TOTAL TRUST AND AGENCY FUNDS
Statement of Financial Condition
June 30, 1990

	Total Trust and Agency Funds	Federal Trust and Agency Funds (Statement 27)	Funds Outside State Treasury (Statement 29)	Other Trust and Agency Funds (Statement 31)
ASSETS				
Cash in State Treasury and Agency Accounts	$6,611,627,889	$291,492,136	$48,762,345	$6,271,373,408
Deposits in Surplus Money Investment Fund	1,035,377,000	203,879,000	....	831,498,000
Investments	1,365,368,146	....	1,980,229	1,363,387,917
Amount on Deposit with U.S. Treasury	5,711,841,864	5,711,841,864	....	....
Receivables	549,840,664	60,954,027	2,237,298	486,649,339
Due from Other Funds	853,314,767	175,353,437	8,887,699	669,073,631
Due from Other Governments	3,483,402,121	3,478,845,738	....	4,556,383
Prepaid Expenses	105,432,113	105,152,272	1,270	278,571
Inventory	1,569,193	....	....	1,569,193
Student Loans Receivable	107,535,919	....	....	107,535,919
Securities and Other Property Held in Trust	14,465,319	....	14,435,901	29,418
Security Guaranty Deposits Held in Trust	12,469,459,230	....	12,469,459,230	....
Fixed Assets	98,073,336	80,650,360	297,882	17,125,094
Bonds Authorized and Unissued	10,000,000	....	....	10,000,000
Provision for Long-Term Obligations	45,865,000	....	....	45,865,000
Other Assets	10,303,455	....	574,616	9,728,839
Total Assets	**$32,473,476,016**	**$10,108,168,834**	**$12,546,636,470**	**$9,818,670,712**
LIABILITIES				
Accounts Payable	$2,235,307,343	$2,063,552,266	$1,829,544	$169,925,533
Due to Other Funds	1,602,588,033	1,062,846,779	980,800	538,760,454
Due to Other Governments	1,444,650,539	956,733,072	....	487,917,467
Advance Collections	21,155,957	3,223,384	....	17,932,573
Deposits	13,882,319	....	....	13,882,319
Advances from Other Funds	14,556,000	14,506,000	....	50,000
Bonds Payable	45,865,000	....	....	45,865,000
Other Liabilities	27,673,144	19,482,932	51,343	8,138,869
Total Liabilities	**$5,405,678,335**	**$4,120,344,433**	**$2,861,687**	**$1,282,472,215**
RESERVES				
Reserve for Investment in Fixed Assets	$96,871,631	$80,650,360	$297,882	$15,923,389
Other Reserves	2,292,201	....	837,353	1,454,848
Total Reserves	**$99,163,832**	**$80,650,360**	**$1,135,235**	**$17,378,237**
FUND BALANCE				
Guaranty Deposits	$12,501,952,318	....	$12,501,952,318	....
Deposits	26,251,329	....	26,251,329	....
Unexpended Federal Receipts	5,907,174,041	$5,907,174,041	....	....
Securities and Other Property Held in Trust	14,435,901	....	14,435,901	....
Unreserved-Undesignated (Deficit)	-1,237,925	....	....	-$1,237,925
Contingency Reserve for Economic Uncertainties	8,520,058,185	....	....	8,520,058,185
Total Fund Balance	**$26,968,633,849**	**$5,907,174,041**	**$12,542,639,548**	**$8,518,820,260**
Total Liabilities, Reserves and Fund Balance	**$32,473,476,016**	**$10,108,168,834**	**$12,546,636,470**	**$9,818,670,712**

TOTAL TRUST AND AGENCY FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 26

	Total Trust and Agency Funds	Federal Trust and Agency Funds (Statement 28)	Funds Outside State Treasury (Statement 30)	Other Trust and Agency Funds (Statement 32)
FUND BALANCE, JUNE 30, 1989	**$23,552,945,214**	**$5,470,419,648**	**$11,824,716,080**	**$6,257,809,486**
ADDITIONS				
Operating Income	$11,502,725,032	$2,145,980,435	$43,643,156	$9,313,101,441
Receipts from Federal Government	13,301,246,152	13,301,246,152	....	....
Income from Investments	1,066,931,280	495,498,771	620,281	570,812,228
Receipts from Depositors	2,248,645,988	....	126,687,793	2,121,958,195
Net Increase in Accountability for Deposits	1,982,231,000	....	....	1,982,231,000
Securities in Trust Received or Purchased	7,717,693,158	....	7,717,693,158	....
Transfers from Other Funds	5,999,373,791	4,630,285,213	2,383,887	1,366,704,691
Prior Year Revenue Adjustments	136,296,477	116,505,746	....	19,790,731
Prior Year Surplus Adjustments	11,512,274	940,663	1,332,128	9,239,483
Other Additions	64,616,968	663,165	1,320,749	62,633,054
Total Additions	**$44,031,272,120**	**$20,691,120,145**	**$7,893,681,152**	**$15,446,470,823**
DEDUCTIONS				
Operating Expenditures	$26,152,963,128	$15,028,746,309	$46,291,419	$11,077,925,400
Payments to and for Depositors	1,842,546,957	....	123,066,501	1,719,480,456
Net Decrease in Accountability for Deposits	9,207,338	....	....	9,207,338
Securities in Trust Released or Sold	7,004,222,266	....	7,004,222,266	....
Transfers to Other Funds	5,422,889,643	5,052,661,143	2,056,992	368,171,508
Adjustments to Prior Year Appropriation Expenditures	173,013,465	171,175,128	....	1,838,337
Prior Year Surplus Adjustments	5,976,298	1,783,172	116,133	4,076,993
Other Deductions	4,764,390	....	4,373	4,760,017
Total Deductions	**$40,615,583,485**	**$20,254,365,752**	**$7,175,757,684**	**$13,185,460,049**
FUND BALANCE, JUNE 30, 1990	**$26,968,633,849**	**$5,907,174,041**	**$12,542,639,548**	**$8,518,820,260**

Statement No. 27

TRUST AND AGENCY FUNDS–FEDERAL
Statement of Financial Condition
June 30, 1990

	Total Federal Trust and Agency Funds	Consolidated Work Program Fund	Federal Trust Fund			Katz School Bus Fund
			Federal Trust Account	Petroleum Violation Escrow Account	State Legalization Impact Assistance Fund	
ASSETS						
Cash in State Treasury and Agency Accounts	$291,492,136	$104,472	$180,354,249	$38,476	$3,009,135	$349
Deposits in Surplus Money Investment Fund	203,879,000	....	....	143,137,000	....	60,742,000
Amount on Deposit with U.S. Treasury	5,711,841,864	....	....	....	....	....
Receivables	60,954,027	4,568,612	1,480,337	540	675,640	....
Due from Other Funds	175,353,437	47,432,667	22,435,606	6,223,812	139,988	4,559,481
Due from Other Governments	3,478,845,738	35,551	3,008,525,325	....	445,091,909	....
Prepaid Expenses	105,152,272	....	101,726,596	1,000	....	....
Fixed Assets	80,650,360	461,104	8,256,137	....	....	....
Total Assets	**$10,108,168,834**	**$52,602,406**	**$3,322,778,250**	**$149,400,828**	**$448,916,672**	**$65,301,830**
LIABILITIES						
Accounts Payable	$2,063,552,266	$41,655,400	$1,838,158,243	$48,429,318	$39,528,042	$19,347,306
Due to Other Funds	1,062,846,779	9,628,823	893,983,586	5,680,344	15,028,826	....
Due to Other Governments	956,733,072	....	546,570,152	997,436	394,211,986	....
Advance Collections	3,223,384	....	3,223,384	....	....	....
Advances from Other Funds	14,506,000	....	....	....	....	....
Other Liabilities	19,482,932	18,914	196,891	....	....	....
Total Liabilities	**$4,120,344,433**	**$51,303,137**	**$3,282,132,256**	**$55,107,098**	**$448,768,854**	**$19,347,306**
RESERVES						
Reserve for Investment in Fixed Assets	$80,650,360	$461,104	$8,256,137	....	....	....
Total Reserves	**$80,650,360**	**$461,104**	**$8,256,137**	....	....	....
FUND BALANCE						
Unexpended Federal Receipts	$5,907,174,041	$838,165	$32,389,857	$94,293,730	$147,818	$45,954,524
Total Fund Balance	**$5,907,174,041**	**$838,165**	**$32,389,857**	**$94,293,730**	**$147,818**	**$45,954,524**
Total Liabilities, Reserves and Fund Balance	**$10,108,168,834**	**$52,602,406**	**$3,322,778,250**	**$149,400,828**	**$448,916,672**	**$65,301,830**

Statement No. 28

TRUST AND AGENCY FUNDS–FEDERAL
Statement of Operations
Fiscal Year Ended June 30, 1990

	Total Federal Trust and Agency Funds	Consolidated Work Program Fund	Federal Trust Fund			Katz School Bus Fund
			Federal Trust Account	Petroleum Violation Escrow Account	State Legalization Impact Assistance Fund	
FUND BALANCE, JUNE 30, 1989	**$5,470,419,648**	**$514,378**	**$39,384,172**	**$171,796,697**	....	....
ADDITIONS						
Operating Income	$2,145,980,435	....	....	$26,541,044	....	....
Receipts from Federal Government	13,301,246,152	....	$12,805,316,674	....	$462,071,911	....
Income from Investments	495,498,771	$309,377	....	14,301,462	....	$3,720,831
Transfers from Other Funds	4,630,285,213	310,552,907	1,923,936,464	....	....	61,581,000
Prior Year Revenue Adjustments	116,505,746	-140,860	61,812,494	....	76,494,071	....
Prior Year Surplus Adjustments	940,663	....	940,663	....	....	....
Other Additions	663,165	....	22,816	155,439	....	....
Total Additions	**$20,691,120,145**	**$310,721,424**	**$14,792,029,111**	**$40,997,945**	**$538,565,982**	**$65,301,831**
DEDUCTIONS						
Operating Expenditures	$15,028,746,309	$310,114,243	$11,647,999,233	$54,244,676	$462,039,298	$19,347,307
Transfers to Other Funds	5,052,661,143	....	3,080,950,236	64,360,000	....	....
Adjustments to Prior Year Appropriation Expenditures	171,175,128	283,394	68,323,397	-103,764	76,346,254	....
Prior Year Surplus Adjustments	1,783,172	....	1,750,560	....	32,612	....
Total Deductions	**$20,254,365,752**	**$310,397,637**	**$14,799,023,426**	**$118,500,912**	**$538,418,164**	**$19,347,307**
FUND BALANCE, JUNE 30, 1990	**$5,907,174,041**	**$838,165**	**$32,389,857**	**$94,293,730**	**$147,818**	**$45,954,524**

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Financial Condition
June 30, 1990

	Lake Tahoe Assistance Fund	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,923,107	$2,121,448	$2,430,153	$12,509,748	$5,552,157	$18,243,706
Deposits in Surplus Money Investment Fund	……	……	……	……	……	……
Amount on Deposit with U.S. Treasury	……	……	……	……	……	……
Receivables	……	……	……	16,089,619	……	……
Due from Other Funds	……	……	……	37,935,034	……	63,640
Due from Other Governments	……	……	……	……	……	……
Prepaid Expenses	……	……	……	9,245	……	……
Fixed Assets	2,542,052	……	……	1,743,726	……	……
Total Assets	**$4,465,159**	**$2,121,448**	**$2,430,153**	**$68,287,372**	**$5,552,157**	**$18,307,346**
LIABILITIES						
Accounts Payable	……	$273,198	$23,825	$23,931,595	$4,539,585	$16,160,128
Due to Other Funds	……	……	15,161	27,048,345	920	……
Due to Other Governments	……	……	……	14,953,498	……	……
Advance Collections	……	……	……	……	……	……
Advances from Other Funds	……	……	……	……	……	……
Other Liabilities	……	……	……	668	……	……
Total Liabilities	……	**$273,198**	**$38,986**	**$65,934,106**	**$4,540,505**	**$16,160,128**
RESERVES						
Reserve for Investment in Fixed Assets	$2,542,052	……	……	$1,743,726	……	……
Total Reserves	**$2,542,052**	……	……	**$1,743,726**	……	……
FUND BALANCE						
Unexpended Federal Receipts	$1,923,107	$1,848,250	$2,391,167	$609,540	$1,011,652	$2,147,218
Total Fund Balance	**$1,923,107**	**$1,848,250**	**$2,391,167**	**$609,540**	**$1,011,652**	**$2,147,218**
Total Liabilities, Reserves and Fund Balance	**$4,465,159**	**$2,121,448**	**$2,430,153**	**$68,287,372**	**$5,552,157**	**$18,307,346**

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 28

	Lake Tahoe Assistance Fund	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund
FUND BALANCE, JUNE 30, 1989	$2,264,861	$5,498,067	$2,534,336	$609,541	$825,934	$9,985,342
ADDITIONS						
Operating Income				$213,084,339		
Receipts from Federal Government						
Income from Investments						
Transfers from Other Funds						$2,384
Prior Year Revenue Adjustments						
Prior Year Surplus Adjustments						
Other Additions						
Total Additions				$213,084,339		$2,384
DEDUCTIONS						
Operating Expenditures	$341,754	$3,649,817	$143,169	$217,732,624	-$185,718	$7,574,098
Transfers to Other Funds						266,410
Adjustments to Prior Year Appropriation Expenditures				-4,648,284		
Prior Year Surplus Adjustments						
Total Deductions	$341,754	$3,649,817	$143,169	$213,084,340	-$185,718	$7,840,508
FUND BALANCE, JUNE 30, 1990	$1,923,107	$1,848,250	$2,391,167	$609,540	$1,011,652	$2,147,218

TRUST AND AGENCY FUNDS–FEDERAL – Continued

Statement of Financial Condition

June 30, 1990

	Unemployment Administration Fund	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,567,517	$63,637,619	....	....	....
Deposits in Surplus Money Investment Fund	....	....	....	....	....
Amount on Deposit with U.S. Treasury	....	5,711,841,864	....	....	....
Receivables	70,223	38,069,056	....	....	....
Due from Other Funds	42,053,710	14,509,499	....	....	....
Due from Other Governments	1,358,010	23,834,943	....	....	....
Prepaid Expenses	3,415,431	....	....	....	....
Fixed Assets	55,167,143	12,480,198	....	....	....
Total Assets	**$103,632,034**	**$5,864,373,179**	....	....	....
LIABILITIES					
Accounts Payable	$31,505,626	....	....	....	....
Due to Other Funds	1,558,140	$109,902,634	....	....	....
Due to Other Governments	....	....	....	....	....
Advance Collections	....	....	....	....	....
Advances from Other Funds	14,506,000	....	....	....	....
Other Liabilities	164,622	19,101,837	....	....	....
Total Liabilities	**$47,734,388**	**$129,004,471**	....	....	....
RESERVES					
Reserve for Investment in Fixed Assets	$55,167,143	$12,480,198	....	....	....
Total Reserves	**$55,167,143**	**$12,480,198**	....	....	....
FUND BALANCE					
Unexpended Federal Receipts	$730,503	$5,722,888,510	....	....	....
Total Fund Balance	**$730,503**	**$5,722,888,510**	....	....	....
Total Liabilities, Reserves and Fund Balance	**$103,632,034**	**$5,864,373,179**	....	....	....

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Unemployment Administration Fund	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund
FUND BALANCE, JUNE 30, 1989	**$581,036**	**$5,236,425,284**	....	....	....
ADDITIONS					
Operating Income	$313,255	$1,906,041,797	....	....	....
Receipts from Federal Government	....	33,857,567	....	....	....
Income from Investments	....	477,167,101	....	....	....
Transfers from Other Funds	359,376,094	1,907,382,721	$311,570	$66,992,359	$149,714
Prior Year Revenue Adjustments	-1,256	-21,658,703	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	484,910	....	....	....
Total Addition	**$359,688,093**	**$4,303,275,393**	**$311,570**	**$66,992,359**	**$149,714**
DEDUCTIONS					
Operating Expenditures	$361,001,289	$1,877,290,876	$311,570	$66,992,359	$149,714
Transfers to Other Funds	....	1,907,084,497	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-1,462,663	32,436,794	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Total Deductions	**$359,538,626**	**$3,816,812,167**	**$311,570**	**$66,992,359**	**$149,714**
FUND BALANCE, JUNE 30, 1990	**$730,503**	**$5,722,888,510**	....	....	....

Statement No. 29

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY *
Statement of Financial Condition
June 30, 1990

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans Home Post Fund
ASSETS						
Cash on Hand and in Agency Accounts	$48,762,345	$1,105,123	$1,699,873	$32,493,088	$13,370,706	$93,555
Investments	1,980,229	....	576,282	....	1,403,947	....
Receivables	2,237,298	....	1,230,723	....	770,338	236,237
Due from Other Funds	8,887,699	....	4,718,755	....	3,323,307	845,637
Prepaid Expenses	1,270	....	597	....	....	673
Securities and Other Property Held in Trust	14,435,901	....	13,456,382	....	979,519	....
Security Guaranty Deposits Held in Trust	12,469,459,230	....	....	12,469,459,230	....	....
Fixed Assets	297,882	....	....	....	35,873	262,009
Other Assets	574,616	....	361,189	....	749	212,678
Total Assets	**$12,546,636,470**	**$1,105,123**	**$22,043,801**	**$12,501,952,318**	**$19,884,439**	**$1,650,789**
LIABILITIES						
Accounts Payable	$1,829,544	....	$40	....	$1,669,505	$159,999
Due to Other Funds	980,800	$116,133	327,664	....	408,962	128,041
Other Liabilities	51,343	....	....	....	51,343	....
Total Liabilities	**$2,861,687**	**$116,133**	**$327,704**	....	**$2,129,810**	**$288,040**
RESERVES						
Reserve for Investment in Fixed Assets	$297,882	....	....	....	$35,873	$262,009
Other Reserves	837,353	....	$745,469	....	12,170	79,714
Total Reserves	**$1,135,235**	....	**$745,469**	....	**$48,043**	**$341,723**
FUND BALANCE						
Guaranty Deposits (see note at bottom of next page)	$12,501,952,318	....	....	$12,501,952,318	....	....
Deposits	26,251,329	$988,990	$7,514,246	....	$16,727,067	$1,021,026
Securities and Other Property Held in Trust	14,435,901	....	13,456,382	....	979,519	....
Total Fund Balance	**$12,542,639,548**	**$988,990**	**$20,970,628**	**$12,501,952,318**	**$17,706,586**	**$1,021,026**
Total Liabilities, Reserves and Fund Balance	**$12,546,636,470**	**$1,105,123**	**$22,043,801**	**$12,501,952,318**	**$19,884,439**	**$1,650,789**

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* Money or property in the custody of a state agency not required to be deposited in the State Treasury.

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY

Statement No. 30

Statement of Operations

Fiscal Year Ended June 30, 1990

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans Home Post Fund
FUND BALANCE, JUNE 30 1989	**$11,824,716,080**	**$258,788**	**$18,634,133**	**$11,789,665,027**	**$15,501,405**	**$656,727**
ADDITIONS						
Operating Income	$43,643,156	$29,653,992	$2,113,635	....	$9,294,420	$2,581,109
Income from Investments	620,281	....	328	....	153,489	466,464
Receipts from Depositors	126,687,793	43,047,197	6,239,534	$14,349,855	63,050,309	898
Securities in Trust Received or Purchased	7,717,693,158	....	2,870,001	7,714,725,011	98,146	....
Transfers from Other Funds	2,383,887	....	....	....	2,383,887	....
Prior Year Surplus Adjustments	1,332,128	....	....	340	1,331,788	....
Other Additions	1,320,749	....	4	....	1,320,745	....
Total Additions	**$7,893,681,152**	**$72,701,189**	**$11,223,502**	**$7,729,075.206**	**$77,632,784**	**$3,048,471**
DEDUCTIONS						
Operating Expenditures	$46,291,419	$29,663,128	$2,055,819	....	$12,137,392	$2,435,080
Payments to and for Depositors	123,066,501	42,191,726	5,444,688	$14,245,990	60,935,005	249,092
Securities in Trust Released or Sold	7,004,222,266	....	1,386,500	7,002,541,925	293,841	....
Transfers to Other Funds	2,056,992	....	....	....	2,056,992	....
Prior Year Surplus Adjustments	116,133	116,133	....	....	....	....
Other Deductions	4,373	....	....	....	4,373	....
Total Deductions	**$7,175,757,684**	**$71,970,987**	**$8,887,007**	**$7,016,787,915**	**$75,427,603**	**$2,684,172**
FUND BALANCE, JUNE 30 1990	**$12,542,639,548**	**$988,990**	**$20,970,628**	**$12,501,952,318**	**$17,706,586**	**$1,021,026**

NOTE: Guaranty Deposits Are Held by Several Agencies as Follows:

Department of Insurance	$9,061,730,065
State Treasurer (State Bank Deposits)	2,983,958,198
State Board of Equalization	129,697,955
Department of Industrial Relations	125,991,153
Department of Transportation	124,985,660
State Banking Department	51,541,738
Contractors State License Board	13,992,206
Department of Corporations	5,310,563
Department of Savings and Loan	1,265,000
Structural Pest Control Board	1,163,111
Department of Health Services	1,115,940
All Other Agencies	1,200,729
Total	**$12,501,952,318**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS
Statement of Financial Condition
June 30, 1990

	Total Other Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Asset Forfeiture Fund	Audit Repayment Trust Fund	Bay Fill Cleanup and Abatement Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$6,271,373,408	$2,768,303	....	$190,703	$1,046,638	$558
Deposits in Surplus Money Investment Fund	831,498,000	....	....	1,995,000	....	40,000
Investments	1,363,387,917	....	....	....	....	....
Receivables	486,649,339	....	....	....	....	....
Due from Other Funds	669,073,631	....	$1,635	99,555	....	1,284
Due from Other Governments	4,556,383	....	....	....	242,177	....
Prepaid Expenses	278,571	....	....	....	....	....
Inventory	1,569,193	....	....	....	....	....
Student Loans Receivable	107,535,919	....	....	....	....	....
Securities and Other Property Held in Trust	29,418	....	....	....	....	....
Fixed Assets	17,125,094	....	....	....	....	....
Bonds Authorized and Unissued	10,000,000	....	....	....	....	....
Provision for Long-Term Obligations	45,865,000	....	....	....	....	....
Other Assets	9,728,839	....	....	....	....	....
Total Assets	**$9,818,670,712**	**$2,768,303**	**$1,635**	**$2,285,258**	**$1,288,815**	**$41,842**
LIABILITIES						
Accounts Payable	$169,925,533	....	....	$145,940	$14,862	....
Due to Other Funds	538,760,454	$2,768,303	....	6,465	18,593	....
Due to Other Governments	487,917,467	....	....	75,466	....	....
Advance Collections	17,932,573	....	....	....	....	....
Deposits	13,882,319	....	....	....	....	....
Advances from Other Funds	50,000	....	....	....	....	....
Bonds Payable	45,865,000	....	....	....	....	....
Other Liabilities	8,138,869	....	....	....	....	....
Total Liabilities	**$1,282,472,215**	**$2,768,303**	....	**$227,871**	**$33,455**	....
RESERVES						
Reserve for Investment in Fixed Assets	$15,923,389	....	....	....	....	....
Other Reserves	1,454,848	....	....	....	....	....
Total Reserves	**$17,378,237**	....	....	....	....	....
FUND BALANCE						
Unreserved-Undesignated (Deficit)	-$1,237,925	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	8,520,058,185	....	$1,635	$2,057,387	$1,255,360	$41,842
Total Fund Balance	**$8,518,820,260**	....	**$1,635**	**$2,057,387**	**$1,255,360**	**$41,842**
Total Liabilities, Reserves and Fund Balance	**$9,818,670,712**	**$2,768,303**	**$1,635**	**$2,285,258**	**$1,288,815**	**$41,842**

OTHER TRUST AND AGENCY FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	Total Other Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Asset Forfeiture Fund	Audit Repayment Trust Fund	Bay Fill Cleanup and Abatement Fund
FUND BALANCE, JUNE 30, 1989	**$6,257,809,486**	**$1,417,981**	....	**$149,566**	**$1,134,942**	**$23,995**
ADDITIONS						
Operating Income	$9,313,101,441	$100,000	$155,846,746	$2,124,509	$290,882	$15,517
Income from Investments	570,812,228	....	....	151,373	....	2,330
Receipts from Depositors	2,121,958,195	....	....	....	....	....
Net Increase in Accountability for Deposits	1,982,231,000	....	....	....	....	....
Transfers from Other Funds	1,366,704,691	....	....	....	....	....
Prior Year Revenue Adjustments	19,790,731	....	....	....	....	....
Prior Year Surplus Adjustments	9,239,483	....	....	....	....	....
Other Additions	62,633,054	....	....	....	....	....
Total Additions	**$15,446,470,823**	**$100,000**	**$155,846,746**	**$2,275,882**	**$290,882**	**$17,847**
DEDUCTIONS						
Operating Expenditures and Expenses	$11,077,925,400	-$1,250,322	$155,844,111	$368,061	$170,464	....
Payments to and for Depositors	1,719,480,456	....	....	....	....	....
Net Decrease in Accountability for Deposits	9,207,338	....	....	....	....	....
Transfers to Other Funds	368,171,508	2,768,303	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	1,838,337	....	....	....	....	....
Prior Year Surplus Adjustments	4,076,993	....	1,000	....	....	....
Other Deductions	4,760,017	....	....	....	....	....
Total Deductions	**$13,185,460,049**	**$1,517,981**	**$155,845,111**	**$368,061**	**$170,464**	....
FUND BALANCE, JUNE 30, 1990	**$8,518,820,260**	....	**$1,635**	**$2,057,387**	**$1,255,360**	**$41,842**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Bosco-Keene Renewable Resources Investment Fund	California Alzheimer's Disease and Related Disorders Research Fund	California Disaster Housing Rehabilitation Fund	California Economic Development Grant and Loan Fund		California Election Campaign Fund
				California Economic Development Grant and Loan Account	Hazardous Waste Reduction Loan Account	
ASSETS						
Cash in State Treasury and Agency Accounts	$280,124	$1,348,230	$971	$952,781	$440	....
Deposits in Surplus Money Investment Fund	....	....	63,331,000	5,233,000	1,808,000	....
Investments	....	....	....	....	....	....
Receivables	....	....	....	68,620	....	....
Due from Other Funds	1,350,614	....	3,014,345	235,112	77,779	....
Due from Other Governments	....	....	....	....	....	....
Prepaid Expenses	....	....	....	....	....	....
Inventory	....	....	....	....	....	....
Student Loans Receivable	....	....	....	....	....	....
Securities and Other Property Held in Trust	....	....	....	....	....	....
Fixed Assets	....	....	....	....	....	....
Bonds Authorized and Unissued	....	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$1,630,738**	**$1,348,230**	**$66,346,316**	**$6,489,513**	**$1,886,219**	....
LIABILITIES						
Accounts Payable	$306,923	....	$140,727	....	$163,224	....
Due to Other Funds	335,561	$639,677	16,336	....	170,025	....
Due to Other Governments	2,373	....	27,994	....	....	....
Advance Collections	....	....	....	$2,945,000	....	....
Deposits	....	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....	....
Bonds Payable	....	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....
Total Liabilities	**$644,857**	**$639,677**	**$185,057**	**$2,945,000**	**$333,249**	....
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	....	....	....
Other Reserves	....	....	....	....	....	....
Total Reserves	....	....	....	....	....	....
FUND BALANCE						
Unreserved-Undesignated (Deficit)	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$985,881	$708,553	$66,161,259	$3,544,513	$1,552,970	....
Total Fund Balance	**$985,881**	**$708,553**	**$66,161,259**	**$3,544,513**	**$1,552,970**	....
Total Liabilities, Reserves and Fund Balance	**$1,630,738**	**$1,348,230**	**$66,346,316**	**$6,489,513**	**$1,886,219**	....

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

				California Economic Development Grant and Loan Fund		
	Bosco-Keene Renewable Resources Investment Fund	California Alzheimer's Disease and Related Disorders Research Fund	California Disaster Housing Rehabilitation Fund	California Economic Development Grant and Loan Account	Hazardous Waste Reduction Loan Account	California Election Campaign Fund
FUND BALANCE, JUNE 30, 1989	**$545,206**	**$888,855**	....	**$3,730,635**	**$2,652,221**	**$151,911**
ADDITIONS						
Operating Income	$2,901,743	$527,571	$64,000,000	$65,978	....	$161,593
Income from Investments	....	....	3,016,439	895,136	$212,821	....
Receipts from Depositors	....	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	1,962,154	....	741
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Additions	....	....	....	1,282,560	16,382	....
Total Additions	**$2,901,743**	**$527,571**	**$67,016,439**	**$4,205,828**	**$229,203**	**$162,334**
DEDUCTIONS						
Operating Expenditures and Expenses	$2,454,285	$707,873	$855,180	$4,391,950	$1,328,454	$314,245
Payments to and for Depositors	....	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	6,7[illegible]	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Deductions	....	....	....	....	....	....
Total Deductions	**$2,461,068**	**$707,873**	**$855,180**	**$4,391,950**	**$1,328,454**	**$314,245**
FUND BALANCE, JUNE 30, 1990	**$985,881**	**$708,553**	**$66,161,259**	**$3,544,513**	**$1,552,970**	....

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Housing Trust Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$311	$1,199	$409	$104,886	$487	
Deposits in Surplus Money Investment Fund	528,000	12,090,000	1,026,000		2,672,000	
Investments						
Receivables		355,725				
Due from Other Funds	13,567	535,872	105,042	13,950	157,049	
Due from Other Governments						
Prepaid Expenses						
Inventory						
Student Loans Receivable						
Securities and Other Property Held in Trust						
Fixed Assets	14,354					
Bonds Authorized and Unissued						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$556,232**	**$12,982,796**	**$1,131,451**	**$118,836**	**$2,829,536**	
LIABILITIES						
Accounts Payable	$825	$23,086		$55,726	$459,939	
Due to Other Funds	26,612	12,474		123	212,894	
Due to Other Governments						
Advance Collections						
Deposits						
Advances from Other Funds						
Bonds Payable						
Other Liabilities						
Total Liabilities	**$27,437**	**$35,560**		**$55,849**	**$672,833**	
RESERVES						
Reserve for Investment in Fixed Assets	$14,354					
Other Reserves						
Total Reserves	**$14,354**					
FUND BALANCE						
Unreserved-Undesignated (Deficit)						
Contingency Reserve for Economic Uncertainties	$514,441	$12,947,236	$1,131,451	$62,987	$2,156,703	
Total Fund Balance	**$514,441**	**$12,947,236**	**$1,131,451**	**$62,987**	**$2,156,703**	
Total Liabilities, Reserves and Fund Balance	**$556,232**	**$12,982,796**	**$1,131,451**	**$118,836**	**$2,829,536**	

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund	California Housing Trust Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund
FUND BALANCE, JUNE 30, 1989	$450,151	$7,207,747	$2,411,275	$71,120	$2,288,094	$125,615
ADDITIONS						
Operating Income	$409,922	$6,763,866	....	....	$1,333,990	....
Income from Investments	36,341	1,027,524	$210,831	....	237,350	....
Receipts from Depositors	....	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....	....
Transfers from Other Funds	....	....	....	$75,956	....	....
Prior Year Revenue Adjustments	....	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Additions	....	108,447	....	....	....	....
Total Additions	$446,263	$7,899,837	$210,831	$75,956	$1,571,340	....
DEDUCTIONS						
Operating Expenditures and Expenses	$381,973	$2,160,348	-$6,250	$84,089	$1,702,731	....
Payments to and for Depositors	....	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....	....
Transfers to Other Funds	....	....	1,496,905	....	....	$125,615
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....	....
Other Deductions	....	....	....	....	....	....
Total Deductions	$381,973	$2,160,348	$1,490,655	$84,089	$1,702,731	$125,615
FUND BALANCE, JUNE 30, 1990	$514,441	$12,947,236	$1,131,451	$62,987	$2,156,703	....

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	California State Lottery Education Fund	California State Lottery Education Fund-Youth Authority	California State University and Colleges Special Projects Fund	California State University and Colleges Trust Fund	California State University Lottery Education Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$185	$1,788,671	$3,255,987	$17,589,378	$30,559,496
Deposits in Surplus Money Investment Fund	911,000	....	2,363,000	24,738,000	31,965,000
Investments	....	....	92,807	19,777,135	....
Receivables	....	....	5,438,179	2,701,797	1,052,379
Due from Other Funds	204,027,112	225,906	586,396	4,296,693	10,759,836
Due from Other Governments	....	....	....	....	....
Prepaid Expenses	....	....	....	133,521	....
Inventory	....	....	....	....	....
Student Loans Receivable	....	....	....	107,535,919	....
Securities and Other Property Held in Trust	....	....	....	9,249	....
Fixed Assets	....	....	....	....	....
Bonds Authorized and Unissued	....	....	....	....	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$204,938,297**	**$2,014,577**	**$11,736,369**	**$176,781,692**	**$74,336,711**
LIABILITIES					
Accounts Payable	$502,475	$153,940	$1,339,571	$4,992,570	$5,810,807
Due to Other Funds	9,480,345	130,105	206,868	2,962,038	607,751
Due to Other Governments	194,488,420	....	....	....	....
Advance Collections	....	....	4,644,504	5,274,053	865,169
Deposits	....	....	....	522,677	....
Advances from Other Funds	....	....	....	50,000	....
Bonds Payable	....	....	....	....	....
Other Liabilities	....	....	145,000	1,459,523	....
Total Liabilities	**$204,471,240**	**$284,045**	**$6,335,943**	**$15,260,861**	**$7,283,727**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	....	....
Other Reserves	$467,057	....	....	....	....
Total Reserves	**$467,057**	....	....	....	....
FUND BALANCE					
Unreserved-Undesignated (Deficit)	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$1,730,532	$5,400,426	$161,520,831	$67,052,984
Total Fund Balance	....	**$1,730,532**	**$5,400,426**	**$161,520,831**	**$67,052,984**
Total Liabilities, Reserves and Fund Balance	**$204,938,297**	**$2,014,577**	**$11,736,369**	**$176,781,692**	**$74,336,711**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	California State Lottery Education Fund	California State Lottery Education Fund-Youth Authority	California State University and Colleges Special Projects Fund	California State University and Colleges Trust Fund	California State University Lottery Education Fund
FUND BALANCE, JUNE 30, 1989	....	**$1,399,098**	**$8,642,593**	**$157,163,661**	**$61,163,904**
ADDITIONS					
Operating Income	....	....	$12,529,851	$73,337,847	....
Income from Investments	$95,740	....	401,939	7,189,540	$5,078,414
Receipts from Depositors	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	975,282,847	$1,097,479	513,697	136,548,430	43,797,883
Prior Year Revenue Adjustments	....	....	109,166	-326,075	20,400
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	592,142	....	....
Total Additions	**$975,378,587**	**$1,097,479**	**$14,146,795**	**$216,749,742**	**$48,896,697**
DEDUCTIONS					
Operating Expenditures and Expenses	$930,613,318	$766,045	$16,402,737	$189,153,287	$37,046,990
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	44,765,269	....	924,547	21,176,303	2,010,000
Adjustments to Prior Year Appropriation Expenditures	....	....	61,678	1,449,838	3,950,627
Prior Year Surplus Adjustments	....	....	....	613,144	....
Other Deductions	....	....	....	....	....
Total Deductions	**$975,378,587**	**$766,045**	**$17,388,962**	**$212,392,572**	**$43,007,617**
FUND BALANCE, JUNE 30, 1990	....	**$1,730,532**	**$5,400,426**	**$161,520,831**	**$67,052,984**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	California State World Trade Commission Fund		California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Clean Water Bond Guarantee Fund
	California Export Promotion Account	California State World Trade Commission Account			
ASSETS					
Cash in State Treasury and Agency Accounts	$27,809	$181,215	$745	$190,553	....
Deposits in Surplus Money Investment Fund	....	....	87,000	....	....
Investments	....	....	....	....	....
Receivables	....	....	....	....	....
Due from Other Funds	....	8,639	....	....	....
Due from Other Governments	....	26,000	3,876	....	....
Prepaid Expenses	....	....	....	....	....
Inventory	....	24,815	....	....	....
Student Loans Receivable	....	....	....	....	....
Securities and Other Property Held in Trust	....	....	....	....	....
Fixed Assets	....	114,477	....	....	....
Bonds Authorized and Unissued	....	....	....	....	$10,000,000
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	....	....
Total Assets	**$27,809**	**$355,146**	**$91,621**	**$190,553**	**$10,000,000**
LIABILITIES					
Accounts Payable	....	$101,864	$662	....	....
Due to Other Funds	....	31,962	952,969	....	....
Due to Other Governments	....	230	....	....	....
Advance Collections	....	....	....	....	....
Deposits	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....
Bonds Payable	....	....	....	....	....
Other Liabilities	....	....	....	....	....
Total Liabilities	....	**$134,056**	**$953,631**	....	....
RESERVES					
Reserve for Investment in Fixed Assets	....	$114,477	....	....	....
Other Reserves	....	....	....	....	....
Total Reserves	....	**$114,477**	....	....	....
FUND BALANCE					
Unreserved-Undesignated (Deficit)	....	....	-$862,010	....	....
Contingency Reserve for Economic Uncertainties	$27,809	$106,613	....	$190,553	$10,000,000
Total Fund Balance	**$27,809**	**$106,613**	**-$862,010**	**$190,553**	**$10,000,000**
Total Liabilities, Reserves and Fund Balance	**$27,809**	**$355,146**	**$91,621**	**$190,553**	**$10,000,000**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	California State World Trade Commission Fund		California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Clean Water Bond Guarantee Fund
	California Export Promotion Account	California State World Trade Commission Account			
FUND BALANCE, JUNE 30, 1989	**$77,592**	**$78,127**	**-$800,643**	**$489,373**	**$10,000,000**
ADDITIONS					
Operating Income	$495,969	$2,047,795	$16,649		
Income from Investments			8,147		
Receipts from Depositors					
Net Increase in Accountability for Deposits					
Transfers from Other Funds	25,000				
Prior Year Revenue Adjustments		6,020			
Prior Year Surplus Adjustments					
Other Additions					
Total Additions	**$520,969**	**$2,053,815**	**$24,796**		
DEDUCTIONS					
Operating Expenditures and Expenses	$570,752	$2,004,718	$86,163	$298,820	
Payments to and for Depositors					
Net Decrease in Accountability for Deposits					
Transfers to Other Funds		26,303			
Adjustments to Prior Year Appropriation Expenditures		-5,692			
Prior Year Surplus Adjustments					
Other Deductions					
Total Deductions	**$570,752**	**$2,025,329**	**$86,163**	**$298,820**	
FUND BALANCE, JUNE 30, 1990	**$27,809**	**$106,613**	**-$862,010**	**$190,553**	**$10,000,000**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund	Contribution Fund	County Health Facilities Financing Assistance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,279,293	$9,835	$872		$853
Deposits in Surplus Money Investment Fund			102,423,000		250,000
Investments					
Receivables					
Due from Other Funds			4,264,837		13,283
Due from Other Governments					
Prepaid Expenses					
Inventory					
Student Loans Receivable					
Securities and Other Property Held in Trust					
Fixed Assets					
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$1,279,293**	**$9,835**	**$106,688,709**		**$264,136**
LIABILITIES					
Accounts Payable	$121,513		$2,200,012		
Due to Other Funds			2,064,825		
Due to Other Governments	580,943				
Advance Collections					
Deposits					
Advances from Other Funds					
Bonds Payable					
Other Liabilities					
Total Liabilities	**$702,456**		**$4,264,837**		
RESERVES					
Reserve for Investment in Fixed Assets					
Other Reserves					
Total Reserves					
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$576,837	$9,835	$102,423,872		$264,136
Total Fund Balance	**$576,837**	**$9,835**	**$102,423,872**		**$264,136**
Total Liabilities, Reserves and Fund Balance	**$1,279,293**	**$9,835**	**$106,688,709**		**$264,136**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund	Contribution Fund	County Health Facilities Financing Assistance Fund
FUND BALANCE, JUNE 30, 1989	$556,598	$9,835	$111,631,210	....	$446,932
ADDITIONS					
Operating Income	$936,000	....	....	$217,065	....
Income from Investments	....	....	$9,401,976	....	$32,825
Receipts from Depositors	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	14,800	....	....	....	....
Total Additions	$950,800	....	$9,401,976	$217,065	$32,825
DEDUCTIONS					
Operating Expenditures and Expenses	$930,561	....	$9,401,976	....	$215,621
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	9,207,338	....	....
Transfers to Other Funds	....	....	....	$217,065	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	$930,561	....	$18,609,314	$217,065	$215,621
FUND BALANCE, JUNE 30, 1990	$576,837	$9,835	$102,423,872	....	$264,136

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	County Health Services Fund (Continued on next Statement of Financial Condition)				
	California Health Care for the Indigent Program Account	County Health Account	County Medical Services Program Account*	Local Health Capital Expenditure Account	Medically Indigent Services Account
ASSETS					
Cash in State Treasury and Agency Accounts	...	$364	-$31,663	$58,276	$1,199
Deposits in Surplus Money Investment Fund	...	69,000	22,350,000	3,385,000	945,000
Investments	...	...	...	...	...
Receivables	...	...	...	...	...
Due from Other Funds	$84,151,066	3,317,261	6,993,941	135,185	39,707
Due from Other Governments	...	...	4,543	9,933	...
Prepaid Expenses	...	...	...	...	...
Inventory	...	...	...	...	...
Student Loans Receivable	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...
Fixed Assets	...	...	...	...	...
Bonds Authorized and Unissued	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...
Other Assets	...	...	...	...	...
Total Assets	**$84,151,066**	**$3,386,625**	**$29,316,821**	**$3,588,394**	**$985,906**
LIABILITIES					
Accounts Payable	...	...	$80,590	...	...
Due to Other Funds	...	...	...	$12,000	...
Due to Other Governments	$84,122,937	$1,928,632	26,594,134	1,315,094	$141,835
Advance Collections	...	...	...	...	...
Deposits	...	...	...	...	...
Advances from Other Funds	...	...	...	...	...
Bonds Payable	...	...	...	...	...
Other Liabilities	...	...	...	...	...
Total Liabilities	**$84,122,937**	**$1,928,632**	**$26,674,724**	**$1,327,094**	**$141,835**
RESERVES					
Reserve for Investment in Fixed Assets	...	...	...	...	...
Other Reserves	...	...	...	...	...
Total Reserves	...	...	...	...	...
FUND BALANCE					
Unreserved-Undesignated (Deficit)	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$28,129	$1,457,993	$2,642,097	$2,261,300	$844,071
Total Fund Balance	**$28,129**	**$1,457,993**	**$2,642,097**	**$2,261,300**	**$844,071**
Total Liabilities, Reserves and Fund Balance	**$84,151,066**	**$3,386,625**	**$29,316,821**	**$3,588,394**	**$985,906**

* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	County Health Services Fund (Continued on next Statement of Operations)				
	California Health Care for the Indigent Program Account	County Health Account	County Medical Services Program Account	Local Health Capital Expenditure Account	Medically Indigent Services Account
FUND BALANCE, JUNE 30, 1989	....	**$1,188,125**	**$1,077,459**	**$1,844,571**	**$757,484**
ADDITIONS					
Operating Income	$336,492,000	$470,085,337	$77,526,439	....	$368,273,000
Income from Investments	28,129	235,202	1,112,974	$667,020	86,586
Receipts from Depositors	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	2,611	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	**$336,520,129**	**$470,320,539**	**$78,642,024**	**$667,020**	**$368,359,586**
DEDUCTIONS					
Operating Expenditures and Expenses	$336,492,000	$470,050,671	$77,077,386	$250,291	$368,272,999
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$336,492,000**	**$470,050,671**	**$77,077,386**	**$250,291**	**$368,272,999**
FUND BALANCE, JUNE 30, 1990	**$28,129**	**$1,457,993**	**$2,642,097**	**$2,261,300**	**$844,071**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	County Health Services Fund (Continued from previous Statement of Financial Condition)				
	Rural Health Services Account	Rural Health Services Reinsurance Account	Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund	Disproportionate Share and Emergency Service Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$2,712,594	$1,000,000	$439	$810	$1
Deposits in Surplus Money Investment Fund	...	...	102,000	811,000	41,600,000
Investments	...	...	1,282,551,353	...	...
Receivables	...	...	15,085	582	...
Due from Other Funds	55,601	...	13,167,615	36,140	511,299
Due from Other Governments	...	...	...	...	...
Prepaid Expenses	...	...	...	...	...
Inventory	...	...	...	...	...
Student Loans Receivable	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...
Fixed Assets	...	...	...	...	...
Bonds Authorized and Unissued	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...
Other Assets	...	...	...	...	...
Total Assets	**$2,768,195**	**$1,000,000**	**$1,295,836,492**	**$848,532**	**$42,111,300**
LIABILITIES					
Accounts Payable	...	...	$46,303	...	...
Due to Other Funds	...	...	149,389	$43,283	...
Due to Other Governments	$2,768,195	$1,000,000	...	...	...
Advance Collections	...	...	...	...	...
Deposits	...	...	...	...	...
Advances from Other Funds	...	...	...	...	...
Bonds Payable	...	...	...	...	...
Other Liabilities	...	...	...	...	...
Total Liabilities	**$2,768,195**	**$1,000,000**	**$195,692**	**$43,283**	...
RESERVES					
Reserve for Investment in Fixed Assets	...	...	...	...	...
Other Reserves	...	...	...	...	...
Total Reserves	...	...	...	...	...
FUND BALANCE					
Unreserved-Undesignated (Deficit)	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	...	...	$1,295,640,800	$805,249	$42,111,300
Total Fund Balance	...	...	**$1,295,640,800**	**$805,249**	**$42,111,300**
Total Liabilities, Reserves and Fund Balance	**$2,768,195**	**$1,000,000**	**$1,295,836,492**	**$848,532**	**$42,111,300**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	County Health Services Fund (Continued from previous Statement of Operations)		Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund	Disproportionate Share and Emergency Service Fund
	Rural Health Services Account	Rural Health Services Reinsurance Account			
FUND BALANCE, JUNE 30, 1989	....	....	**$1,115,820,812**	**$869,188**	....
ADDITIONS					
Operating Income	$3,964,527	$1,000,000	$91,510,561	$1,339	$41,600,001
Income from Investments	....	....	340,862	74,404	511,299
Receipts from Depositors	....	....	157,585,000	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	....
Total Additions	**$3,964,527**	**$1,000,000**	**$249,436,423**	**$75,743**	**$42,111,300**
DEDUCTIONS					
Operating Expenditures and Expenses	$3,964,527	$1,000,000	$69,092,904	$139,682	....
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	523,531	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$3,964,527**	**$1,000,000**	**$69,616,435**	**$139,682**	....
FUND BALANCE, JUNE 30, 1990	....	....	**$1,295,640,800**	**$805,249**	**$42,111,300**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund	Farmworker Housing Grant Fund	Flexelect Benefit Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$153	$456	$18,384	$4,572,488	$291
Deposits in Surplus Money Investment Fund	2,119,000	6,548,000	4,630,000	...	1,197,000
Investments	...	...	...	...	...
Receivables	9,500	...	186,445	...	...
Due from Other Funds	86,254	2,100,330	9,026	...	699,729
Due from Other Governments	...	...	...	...	...
Prepaid Expenses	...	...	...	...	...
Inventory	...	...	...	...	...
Student Loans Receivable	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...
Fixed Assets	...	...	...	...	...
Bonds Authorized and Unissued	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...
Other Assets	...	...	...	...	...
Total Assets	**$2,214,907**	**$8,648,786**	**$4,843,855**	**$4,572,488**	**$1,897,020**
LIABILITIES					
Accounts Payable	$1,219	$157,678	...	...	$61,174
Due to Other Funds	2,570	185,735	...	...	271,142
Due to Other Governments	...	11,516	...	...	...
Advance Collections	...	...	...	...	...
Deposits	...	...	...	...	...
Advances from Other Funds	...	...	...	...	...
Bonds Payable	...	...	...	...	...
Other Liabilities	...	...	...	...	...
Total Liabilities	**$3,789**	**$354,929**	...	...	**$332,316**
RESERVES					
Reserve for Investment in Fixed Assets	...	...	...	...	...
Other Reserves	...	...	...	...	...
Total Reserves	...	...	...	...	...
FUND BALANCE					
Unreserved-Undesignated (Deficit)	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$2,211,118	$8,293,857	$4,843,855	$4,572,488	$1,564,704
Total Fund Balance	**$2,211,118**	**$8,293,857**	**$4,843,855**	**$4,572,488**	**$1,564,704**
Total Liabilities, Reserves and Fund Balance	**$2,214,907**	**$8,648,786**	**$4,843,855**	**$4,572,488**	**$1,897,020**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund	Farmworker Housing Grant Fund	Flexelect Benefit Fund
FUND BALANCE, JUNE 30, 1989	**$1,665,491**	**$7,001,702**	**$4,639,740**	**$3,671,394**	**$434,109**
ADDITIONS					
Operating Income	$634,495	$5,500,000	$150,866	$1,500,000	$5,426,983
Income from Investments	154,645	715,181	394,190		62,170
Receipts from Depositors					
Net Increase in Accountability for Deposits					
Transfers from Other Funds		2,184,614			
Prior Year Revenue Adjustments			700		
Prior Year Surplus Adjustments					
Other Additions					
Total Additions	**$789,140**	**$8,399,795**	**$545,756**	**$1,500,000**	**$5,489,153**
DEDUCTIONS					
Operating Expenditures and Expenses	$243,513	$7,107,640	$341,641	$598,906	$4,358,558
Payments to and for Depositors					
Net Decrease in Accountability for Deposits					
Transfers to Other Funds					
Adjustments to Prior Year Appropriation Expenditures					
Prior Year Surplus Adjustments					
Other Deductions					
Total Deductions	**$243,513**	**$7,107,640**	**$341,641**	**$598,906**	**$4,358,558**
FUND BALANCE, JUNE 30, 1990	**$2,211,118**	**$8,293,857**	**$4,843,855**	**$4,572,488**	**$1,564,704**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund	Homeownership Assistance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$946,549	$26,856	$76,458	$7,983	$127,285
Deposits in Surplus Money Investment Fund	12,776,000				3,174,000
Investments					
Receivables	321			2,301,951	1,028,045
Due from Other Funds	990,697			20,469,764	101,299
Due from Other Governments					
Prepaid Expenses					
Inventory					
Student Loans Receivable					
Securities and Other Property Held in Trust					
Fixed Assets					
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$14,713,567**	**$26,856**	**$76,458**	**$22,779,698**	**$4,430,629**
LIABILITIES					
Accounts Payable	$2,470,182			$7,983	$1,778
Due to Other Funds	1,934,397		$452,373	22,771,715	11,298
Due to Other Governments	48,474				955
Advance Collections	392,447				
Deposits					
Advances from Other Funds					
Bonds Payable					
Other Liabilities	573,016				
Total Liabilities	**$5,418,516**		**$452,373**	**$22,779,698**	**$14,031**
RESERVES					
Reserve for Investment in Fixed Assets					
Other Reserves					
Total Reserves					
FUND BALANCE					
Unreserved-Undesignated (Deficit)			-$375,915		
Contingency Reserve for Economic Uncertainties	$9,295,051	$26,856			$4,416,598
Total Fund Balance	**$9,295,051**	**$26,856**	**-$375,915**		**$4,416,598**
Total Liabilities, Reserves and Fund Balance	**$14,713,567**	**$26,856**	**$76,458**	**$22,779,698**	**$4,430,629**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund	Health Care Deposit Fund	Homeownership Assistance Fund
FUND BALANCE, JUNE 30, 1989	**$6,334,696**	**$26,856**	**-$301,422**	....	**$2,865,540**
ADDITIONS					
Operating Income	$6,198,874	....	....	$7,013,847,860	$276,387
Income from Investments	932,180	....	....	....	193,684
Receipts from Depositors	....	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	32,170	....	....	....	....
Prior Year Revenue Adjustments	....	$2,274,871	....	-1,237,730	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Additions	....	....	....	....	647,070
Total Additions	**$7,163,224**	**$2,274,871**	....	**$7,012,610,130**	**$1,117,141**
DEDUCTIONS					
Operating Expenditures and Expenses	$1,251,714	....	$74,493	$7,013,847,860	-$433,917
Payments to and for Depositors	....	....	....	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	2,951,155	$2,274,871	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	-1,237,730	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$4,202,869**	**$2,274,871**	**$74,493**	**$7,012,610,130**	**-$433,917**
FUND BALANCE, JUNE 30, 1990	**$9,295,051**	**$26,856**	**-$375,915**	....	**$4,416,598**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Home Purchase Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$633	$14,575	$346,546	$22,735	$390,874
Deposits in Surplus Money Investment Fund	5,000	13,398,000	6,707,000		
Investments					
Receivables	4,533	2,126			
Due from Other Funds	61	566,345	3,016,722		
Due from Other Governments					
Prepaid Expenses					
Inventory					
Student Loans Receivable					
Securities and Other Property Held in Trust					
Fixed Assets		41,789			
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$10,227**	**$14,022,835**	**$10,070,268**	**$22,735**	**$390,874**
LIABILITIES					
Accounts Payable		$248,613	$403,866		$14,799
Due to Other Funds		67,907	604,009		
Due to Other Governments			28,632		
Advance Collections					
Deposits					
Advances from Other Funds					
Bonds Payable					
Other Liabilities		45,607			
Total Liabilities		**$362,127**	**$1,036,507**		**$14,799**
RESERVES					
Reserve for Investment in Fixed Assets					
Other Reserves		$150,000			
Total Reserves		**$150,000**			
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$10,227	$13,510,708	$9,033,761	$22,735	$376,075
Total Fund Balance	**$10,227**	**$13,510,708**	**$9,033,761**	**$22,735**	**$376,075**
Total Liabilities, Reserves and Fund Balance	**$10,227**	**$14,022,835**	**$10,070,268**	**$22,735**	**$390,874**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Home Purchase Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
FUND BALANCE, JUNE 30, 1989		**$12,648,938**	**$3,742,651**	**$22,735**	**$3,101,640**
ADDITIONS					
Operating Income		$1,666,493	$794,909		$1,967,865
Income from Investments	$4,595	1,108,797	843,482		
Receipts from Depositors					
Net Increase in Accountability for Deposits					
Transfers from Other Funds	1,061,857		1,184,867		
Prior Year Revenue Adjustments					
Prior Year Surplus Adjustments					
Other Additions	5,633		989,512		
Total Additions	**$1,072,085**	**$2,775,290**	**$3,812,770**		**$1,967,865**
DEDUCTIONS					
Operating Expenditures and Expenses	$1,061,858	$1,913,520	-$5,250,136		$251,920
Payments to and for Depositors					
Net Decrease in Accountability for Deposits					
Transfers to Other Funds					1,535,339
Adjustments to Prior Year Appropriation Expenditures					
Prior Year Surplus Adjustments					2,906,171
Other Deductions			3,771,796		
Total Deductions	**$1,061,858**	**$1,913,520**	**-$1,478,340**		**$4,693,430**
FUND BALANCE, JUNE 30, 1990	**$10,227**	**$13,510,708**	**$9,033,761**	**$22,735**	**$376,075**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$2,039,748	$1,699	$39,977	$278,235	$1,849,323
Deposits in Surplus Money Investment Fund	6,557,000	3,354,000	29,062,000	...	...
Investments	...	...	...	...	...
Receivables	2,105,374	...	...	...	...
Due from Other Funds	240,258	136,861	2,078,118	...	...
Due from Other Governments	...	...	...	...	...
Prepaid Expenses	...	...	...	...	...
Inventory	1,569,193	...	...	...	...
Student Loans Receivable	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...
Fixed Assets	1,159,916	...	...	...	...
Bonds Authorized and Unissued	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...
Other Assets	...	...	...	...	...
Total Assets	**$13,671,489**	**$3,492,560**	**$31,180,095**	**$278,235**	**$1,849,323**
LIABILITIES					
Accounts Payable	$3,422,423	...	$304	...	...
Due to Other Funds	...	...	...	...	...
Due to Other Governments	...	...	...	...	...
Advance Collections	298,223	...	...	...	...
Deposits	2,940,000	...	...	...	...
Advances from Other Funds	...	...	...	...	...
Bonds Payable	...	...	...	...	...
Other Liabilities	24,245	...	...	...	...
Total Liabilities	**$6,684,891**	...	**$304**	...	...
RESERVES					
Reserve for Investment in Fixed Assets	...	...	...	...	...
Other Reserves	...	...	...	...	...
Total Reserves	...	...	...	...	...
FUND BALANCE					
Unreserved-Undesignated (Deficit)	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$6,986,598	$3,492,560	$31,179,791	$278,235	$1,849,323
Total Fund Balance	**$6,986,598**	**$3,492,560**	**$31,179,791**	**$278,235**	**$1,849,323**
Total Liabilities, Reserves and Fund Balance	**$13,671,489**	**$3,492,560**	**$31,180,095**	**$278,235**	**$1,849,323**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund
FUND BALANCE, JUNE 30, 1989	**$6,050,352**	**$2,773,155**	**$21,521,703**	**$235**	**$1,853,813**
ADDITIONS					
Operating Income	$24,989,610	$343,022	....	$278,000	....
Income from Investments	509,733	259,705	$3,322,622	....	....
Receipts from Depositors	....	....	38,177,781	....	....
Net Increase in Accountability for Deposits	....	....	....	....	....
Transfers from Other Funds	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	102,307	116,678	....	....	....
Other Additions	....	....	....	....	....
Total Additions	**$25,601,650**	**$719,405**	**$41,500,403**	**$278,000**	....
DEDUCTIONS					
Operating Expenditures and Expenses	$24,871,895	....	....	....	$4,490
Payments to and for Depositors	....	....	$18,807,238	....	....
Net Decrease in Accountability for Deposits	....	....	....	....	....
Transfers to Other Funds	....	....	13,035,077	....	....
Adjustments to Prior Year Appropriation Expenditures	-206,491	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	....
Other Deductions	....	....	....	....	....
Total Deductions	**$24,665,404**	....	**$31,842,315**	....	**$4,490**
FUND BALANCE, JUNE 30, 1990	**$6,986,598**	**$3,492,560**	**$31,179,791**	**$278,235**	**$1,849,323**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Milk Producers Security Trust Fund	Minority Health Professions Education Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$6,069,885,809	$3,535,345	$4,720,756	$8,700	$999
Deposits in Surplus Money Investment Fund	...	...	...	11,654,000	979,000
Investments	...	...	...	...	...
Receivables	...	...	...	360,012	...
Due from Other Funds	135,054,101	...	55,173	1,095,665	59,568
Due from Other Governments	29	...	...	...	...
Prepaid Expenses	...	...	...	...	...
Inventory	...	...	...	...	...
Student Loans Receivable	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...
Fixed Assets	...	...	...	...	4,669
Bonds Authorized and Unissued	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...
Other Assets	...	...	...	...	...
Total Assets	**$6,204,939,939**	**$3,535,345**	**$4,775,929**	**$13,118,377**	**$1,044,236**
LIABILITIES					
Accounts Payable	...	...	$37,011	...	$776,058
Due to Other Funds	$280,791	...	5,269	...	73,547
Due to Other Governments	128,201,148	...	1,114,079	...	...
Advance Collections	...	...	...	...	...
Deposits	...	...	...	...	...
Advances from Other Funds	...	...	...	...	...
Bonds Payable	...	...	...	...	...
Other Liabilities	...	...	...	...	...
Total Liabilities	**$128,481,939**	...	**$1,156,359**	...	**$849,605**
RESERVES					
Reserve for Investment in Fixed Assets	...	...	...	...	$4,669
Other Reserves	...	...	...	...	...
Total Reserves	...	...	...	...	**$4,669**
FUND BALANCE					
Unreserved-Undesignated (Deficit)	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$6,076,458,000	$3,535,345	$3,619,570	$13,118,377	$189,962
Total Fund Balance	**$6,076,458,000**	**$3,535,345**	**$3,619,570**	**$13,118,377**	**$189,962**
Total Liabilities, Reserves and Fund Balance	**$6,204,939,939**	**$3,535,345**	**$4,775,929**	**$13,118,377**	**$1,044,236**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Milk Producers Security Trust Fund	Minority Health Professions Education Fund
FUND BALANCE, JUNE 30, 1989	**$4,094,227,000**	**$3,535,345**	**$2,896,171**	**$7,227,290**	**$172,848**
ADDITIONS					
Operating Income			$2,045,301	$4,331,551	
Income from Investments	$473,574,645			829,814	$108,963
Receipts from Depositors					
Net Increase in Accountability for Deposits	1,982,231,000				
Transfers from Other Funds					
Prior Year Revenue Adjustments	-1,056			733,623	40,793
Prior Year Surplus Adjustments					
Other Additions					
Total Additions	**$2,455,804,589**		**$2,045,301**	**$5,894,988**	**$149,756**
DEDUCTIONS					
Operating Expenditures and Expenses	$473,573,589		$1,321,902	$3,901	$121,715
Payments to and for Depositors					
Net Decrease in Accountability for Deposits					
Transfers to Other Funds					
Adjustments to Prior Year Appropriation Expenditures					10,927
Prior Year Surplus Adjustments					
Other Deductions					
Total Deductions	**$473,573,589**		**$1,321,902**	**$3,901**	**$132,642**
FUND BALANCE, JUNE 30, 1990	**$6,076,458,000**	**$3,535,345**	**$3,619,570**	**$13,118,377**	**$189,962**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Mobilehome Recovery Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Awards Fund	Public Employees Contingency Reserve Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$2,080	$470,242	$7,771	$663	$24,608
Deposits in Surplus Money Investment Fund	1,682,000	...	25,662,000	...	...
Investments	...	...	36,670,639	...	1,326,470
Receivables	...	...	1,122,148	...	15,997
Due from Other Funds	69,914	618,409	2,516,899	...	96,760
Due from Other Governments	...	...	...	...	...
Prepaid Expenses	...	...	8,000	...	...
Inventory	...	...	...	...	...
Student Loans Receivable	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...
Fixed Assets	...	...	50,764	...	...
Bonds Authorized and Unissued	...	...	...	...	...
Provision for Long-Term Obligations	...	...	45,865,000	...	...
Other Assets	...	...	...	...	...
Total Assets	**$1,753,994**	**$1,088,651**	**$111,903,221**	**$663**	**$1,463,835**
LIABILITIES					
Accounts Payable	...	...	$912,294	...	...
Due to Other Funds	$377	...	18,193	...	$542,366
Due to Other Governments	...	...	...	...	...
Advance Collections	...	...	...	...	...
Deposits	...	...	...	...	378,155
Advances from Other Funds	...	...	...	...	...
Bonds Payable	...	...	45,865,000	...	...
Other Liabilities	...	...	...	...	...
Total Liabilities	**$377**	...	**$46,795,487**	...	**$920,521**
RESERVES					
Reserve for Investment in Fixed Assets	...	...	$50,764	...	...
Other Reserves	...	...	726,273	...	...
Total Reserves	...	...	**$777,037**	...	...
FUND BALANCE					
Unreserved-Undesignated (Deficit)	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$1,753,617	$1,088,651	$64,330,697	$663	$543,314
Total Fund Balance	**$1,753,617**	**$1,088,651**	**$64,330,697**	**$663**	**$543,314**
Total Liabilities, Reserves and Fund Balance	**$1,753,994**	**$1,088,651**	**$111,903,221**	**$663**	**$1,463,835**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	Mobilehome Recovery Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Awards Fund	Public Employees Contingency Reserve Fund
FUND BALANCE, JUNE 30, 1989	**$1,608,376**	**$1,088,651**	**$60,489,391**	**$663**	**$448,235**
ADDITIONS					
Operating Income	$56,208		$11,713,905		$4,236,283
Income from Investments	140,037		2,167,467		106,304
Receipts from Depositors					
Net Increase in Accountability for Deposits					
Transfers from Other Funds		$618,409			
Prior Year Revenue Adjustments					-8,043
Prior Year Surplus Adjustments					
Other Additions					
Total Additions	**$196,245**	**$618,409**	**$13,881,372**		**$4,334,544**
DEDUCTIONS					
Operating Expenditures and Expenses	$51,004		$10,040,066		$4,234,513
Payments to and for Depositors					
Net Decrease in Accountability for Deposits					
Transfers to Other Funds		$618,409			
Adjustments to Prior Year Appropriation Expenditures					4,952
Prior Year Surplus Adjustments					
Other Deductions					
Total Deductions	**$51,004**	**$618,409**	**$10,040,066**		**$4,239,465**
FUND BALANCE, JUNE 30, 1990	**$1,753,617**	**$1,088,651**	**$64,330,697**	**$663**	**$543,314**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Public Employees Health Care Fund	Reader Employment Fund	Rental Housing Construction Fund		Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund
			Family Housing Demonstration Account	Rental Housing Construction Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$1,764,834	$207,489		$792,662	$106,646	$21,618
Deposits in Surplus Money Investment Fund	98,204,000			34,879,000		
Investments						
Receivables	4,879				5,055	36,894
Due from Other Funds	4,028,291		$4,208	10,672,225		10,096
Due from Other Governments						
Prepaid Expenses						
Inventory						
Student Loans Receivable						
Securities and Other Property Held in Trust						
Fixed Assets						
Bonds Authorized and Unissued						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$104,002,004**	**$207,489**	**$4,208**	**$46,343,887**	**$111,701**	**$68,608**
LIABILITIES						
Accounts Payable	$97,124,195		$4,127	$185,493	$1,198	$2,397
Due to Other Funds	190,334		30	180,209	2,388	32,250
Due to Other Governments		$207,489	51	29,301	352	
Advance Collections	1,020,466					
Deposits				96		
Advances from Other Funds						
Bonds Payable						
Other Liabilities						
Total Liabilities	**$98,334,995**	**$207,489**	**$4,208**	**$395,099**	**$3,938**	**$34,647**
RESERVES						
Reserve for Investment in Fixed Assets						
Other Reserves						
Total Reserves						
FUND BALANCE						
Unreserved-Undesignated (Deficit)						
Contingency Reserve for Economic Uncertainties	$5,667,009			$45,948,788	$107,763	$33,961
Total Fund Balance	**$5,667,009**			**$45,948,788**	**$107,763**	**$33,961**
Total Liabilities, Reserves and Fund Balance	**$104,002,004**	**$207,489**	**$4,208**	**$46,343,887**	**$111,701**	**$68,608**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	Public Employees Health Care Fund	Reader Employment Fund	Rental Housing Construction Fund		Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund
			Family Housing Demonstration Account	Rental Housing Construction Account		
FUND BALANCE, JUNE 30, 1989	**$73,936,076**			**$45,588,182**	**$191,158**	**$204,027**
ADDITIONS						
Operating Income	$270,674,976	$183,000		-$8,801,098	$4,083	$217,240
Income from Investments	7,612,753			3,079,769		
Receipts from Depositors						
Net Increase in Accountability for Deposits						
Transfers from Other Funds			$14,000	371,664		
Prior Year Revenue Adjustments	-78,024					
Prior Year Surplus Adjustments				9,018,899		
Other Additions				44,859		
Total Additions	**$278,209,705**	**$183,000**	**$14,000**	**$3,714,093**	**$4,083**	**$217,240**
DEDUCTIONS						
Operating Expenditures and Expenses	$346,617,847	$183,000	$14,696	$2,853,487	$87,478	$387,306
Payments to and for Depositors						
Net Decrease in Accountability for Deposits						
Transfers to Other Funds			-696	500,000		
Adjustments to Prior Year Appropriation Expenditures	-139,075					
Prior Year Surplus Adjustments						
Other Deductions						
Total Deductions	**$346,478,772**	**$183,000**	**$14,000**	**$3,353,487**	**$87,478**	**$387,306**
FUND BALANCE, JUNE 30, 1990	**$5,667,009**			**$45,948,788**	**$107,763**	**$33,961**

Statement No.31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	School Employees Fund	Self-Help Housing Fund*	Small Business Expansion Fund	Special Deposit Fund	State Childrens Trust Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$10,118	-$13,460	$60,813	$69,621,061	$38,324
Deposits in Surplus Money Investment Fund	23,022,000	3,159,000	368,000	40,849,000	3,531,000
Investments	....	....	....	61,580	....
Receivables	116,732	....	....	469,304,118	....
Due from Other Funds	1,043,543	71,013	63,048	9,524,193	118,141
Due from Other Governments	....	....	....	4,222,766	....
Prepaid Expenses	....	....	....	112,115	....
Inventory	....	....	....	....	....
Student Loans Receivable	....	....	....	....	....
Securities and Other Property Held in Trust	....	....	....	....	....
Fixed Assets	....	....	....	20,169	....
Bonds Authorized and Unissued	11,398	....	....	15,412,839	....
Provision for Long-Term Obligations	....	....	....	....	....
Other Assets	....	....	....	9,728,839	....
Total Assets	**$24,203,791**	**$3,216,553**	**$491,861**	**$618,856,680**	**$3,687,465**
LIABILITIES					
Accounts Payable	....	$15,143	....	$8,572,257	$478,495
Due to Other Funds	$5,686,840	65,027	$110,845	480,229,809	98,601
Due to Other Governments	....	2,908	....	4,711,405	....
Advance Collections	....	....	....	2,492,711	....
Deposits	....	....	....	10,038,669	....
Advances from Other Funds	....	....	....	....	....
Bonds Payable	....	....	....	....	....
Other Liabilities	5,270	....	....	58,230	....
Total Liabilities	**$5,692,110**	**$83,078**	**$110,845**	**$506,103,081**	**$577,096**
RESERVES					
Reserve for Investment in Fixed Assets	$11,398	....	....	$15,412,839	....
Other Reserves	....	....	....	111,518	....
Total Reserves	**$11,398**	....	....	**$15,524,357**	....
FUND BALANCE					
Unreserved-Undesignated (Deficit)	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	$18,500,283	$3,133,475	$381,016	$97,229,242	$3,110,369
Total Fund Balance	**$18,500,283**	**$3,133,475**	**$381,016**	**$97,229,242**	**$3,110,369**
Total Liabilities, Reserves and Fund Balance	**$24,203,791**	**$3,216,553**	**$491,861**	**$618,856,680**	**$3,687,465**

* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	School Employees Fund	Self-Help Housing Fund	Small Business Expansion Fund	Special Deposit Fund	State Childrens Trust Fund
FUND BALANCE, JUNE 30, 1989	**$22,216,359**	**$3,044,660**	**$92,429**	**$100,404,652**	**$2,475,005**
ADDITIONS					
Operating Income	$8,709,327	$5,206	$742,746	$17,609,966	$1,126,219
Income from Investments	2,186,291	168,925	186,685	5,095,271	241,903
Receipts from Depositors	...	...	...	1,639,705,230	...
Net Increase in Accountability for Deposits	...	...	...	...	...
Transfers from Other Funds	...	1,496,905	...	1,202,039	...
Prior Year Revenue Adjustments	12,109	...	...	...	...
Prior Year Surplus Adjustments	...	...	...	...	1,599
Other Additions	...	...	...	17,960,012	...
Total Additions	**$10,907,727**	**$1,671,036**	**$929,431**	**$1,681,572,518**	**$1,369,721**
DEDUCTIONS					
Operating Expenditures and Expenses	$15,149,660	$1,549,074	$640,844	$21,414,754	$734,357
Payments to and for Depositors	...	...	...	1,663,553,567	...
Net Decrease in Accountability for Deposits	...	...	...	...	...
Transfers to Other Funds	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	-525,857	...	...	-1,208,614	...
Prior Year Surplus Adjustments	...	33,147	...	...	...
Other Deductions	...	...	...	988,221	...
Total Deductions	**$14,623,803**	**$1,582,221**	**$640,844**	**$1,684,747,928**	**$734,357**
FUND BALANCE, JUNE 30, 1990	**$18,500,283**	**$3,133,475**	**$381,016**	**$97,229,242**	**$3,110,369**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	State Employees Dependent Care Assistance and Health Care Assistance Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund	State Park Contingent Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$816		$120,071	$16,467,759	$4,271
Deposits in Surplus Money Investment Fund	63,000		143,825,000		885,000
Investments					
Receivables			128,067		
Due from Other Funds	8,913		50,582,264	11,257,737	42,208
Due from Other Governments					
Prepaid Expenses					
Inventory					
Student Loans Receivable					
Securities and Other Property Held in Trust					
Fixed Assets			302,189		
Bonds Authorized and Unissued					
Provision for Long-Term Obligations					
Other Assets					
Total Assets	**$72,729**		**$194,957,591**	**$27,725,496**	**$931,479**
LIABILITIES					
Accounts Payable			$26,352,598	$11,144,080	$1,590
Due to Other Funds	$2,850		3,197,255	57,755	
Due to Other Governments			19,494,737	16,523,661	
Advance Collections					
Deposits					
Advances from Other Funds					
Bonds Payable					
Other Liabilities			2,003,048		
Total Liabilities	**$2,850**		**$51,047,638**	**$27,725,496**	**$1,590**
RESERVES					
Reserve for Investment in Fixed Assets			$302,189		
Other Reserves					
Total Reserves			**$302,189**		
FUND BALANCE					
Unreserved-Undesignated (Deficit)					
Contingency Reserve for Economic Uncertainties	$69,879		$143,607,764		$929,889
Total Fund Balance	**$69,879**		**$143,607,764**		**$929,889**
Total Liabilities, Reserves and Fund Balance	**$72,729**		**$194,957,591**	**$27,725,496**	**$931,479**

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

Statement No. 32

	State Employees Dependent Care Assistance and Health Care Assistance Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund	State Park Contingent Fund
FUND BALANCE, JUNE 30, 1989	**$506,590**	**$419**	**$132,680,484**	...	**$869,574**
ADDITIONS					
Operating Income	$1,079,809	...	$9,000,391	$120,503,419	$82,111
Income from Investments	27,258	...	28,373,429	...	75,494
Receipts from Depositors	...	...	...	...	...
Net Increase in Accountability for Deposits	...	...	...	...	...
Transfers from Other Funds	...	...	195,479,809	...	...
Prior Year Revenue Adjustments	...	...	...	...	...
Prior Year Surplus Adjustments	...	...	...	...	...
Other Additions	...	...	38,965,081	...	...
Total Additions	**$1,107,067**	...	**$271,818,710**	**$120,503,419**	**$157,605**
DEDUCTIONS					
Operating Expenditures and Expenses	$1,543,778	...	$261,214,220	$120,503,419	$97,290
Payments to and for Depositors	...	...	...	...	...
Net Decrease in Accountability for Deposits	...	...	...	...	...
Transfers to Other Funds	...	$419	...	...	...
Adjustments to Prior Year Appropriation Expenditures	...	...	-322,790	...	...
Prior Year Surplus Adjustments	...	...	...	...	...
Other Deductions	...	...	...	...	...
Total Deductions	**$1,543,778**	**$419**	**$260,891,430**	**$120,503,419**	**$97,290**
FUND BALANCE, JUNE 30, 1990	**$69,879**	...	**$143,607,764**	...	**$929,889**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund	Superfund Bond Trust Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$702,523	$11,864,470	$869	$995	$6,354	$892
Deposits in Surplus Money Investment Fund	...	...	7,408,000	11,000	1,623,000	21,625,000
Investments	...	...	...	...	...	...
Receivables	...	...	...	...	...	...
Due from Other Funds	61,292,125	500,000	312,674	387	115,751	2,251,733
Due from Other Governments	76,935	...	...	...	...	...
Prepaid Expenses	...	...	...	...	...	...
Inventory	...	...	...	...	...	...
Student Loans Receivable	...	...	...	...	...	...
Securities and Other Property Held in Trust	...	...	...	...	...	...
Fixed Assets	...	...	...	...	...	...
Bonds Authorized and Unissued	...	...	...	...	...	...
Provision for Long-Term Obligations	...	...	...	...	...	...
Other Assets	...	...	...	...	...	...
Total Assets	**$62,071,583**	**$12,364,470**	**$7,721,543**	**$12,382**	**$1,745,105**	**$23,877,625**
LIABILITIES						
Accounts Payable	$32,756	...	$12	...	$149,880	...
Due to Other Funds	3,988	...	6	...	370	...
Due to Other Governments	4,494,793	...	...	...	...	...
Advance Collections	...	...	...	...	...	...
Deposits	...	...	...	$2,722	...	...
Advances from Other Funds	...	...	...	...	...	...
Bonds Payable	...	...	...	...	...	...
Other Liabilities	...	...	...	...	...	...
Total Liabilities	**$4,531,537**	...	**$18**	**$2,722**	**$150,250**	...
RESERVES						
Reserve for Investment in Fixed Assets	...	...	...	...	...	...
Other Reserves	...	...	...	...	...	...
Total Reserves	...	...	...	...	...	...
FUND BALANCE						
Unreserved-Undesignated (Deficit)	...	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	$57,540,046	$12,364,470	$7,721,525	$9,660	$1,594,855	$23,877,625
Total Fund Balance	**$57,540,046**	**$12,364,470**	**$7,721,525**	**$9,660**	**$1,594,855**	**$23,877,625**
Total Liabilities, Reserves and Fund Balance	**$62,071,583**	**$12,364,470**	**$7,721,543**	**$12,382**	**$1,745,105**	**$23,877,625**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund	Superfund Bond Trust Fund
FUND BALANCE, JUNE 30, 1989	**$53,729,542**	**$9,388,039**	**$5,367,276**	**$8,932**	**$1,830,943**	**$17,439,032**
ADDITIONS						
Operating Income	$61,292,125	$5,381,448	$1,858,627		$170,062	$15,128
Income from Investments			605,865	$728	157,557	4,032,789
Receipts from Depositors						
Net Increase in Accountability for Deposits						
Transfers from Other Funds						5,000,000
Prior Year Revenue Adjustments	16,191,928					
Prior Year Surplus Adjustments						
Other Additions						
Total Additions	**$77,484,053**	**$5,381,448**	**$2,464,492**	**$728**	**$327,619**	**$9,047,917**
DEDUCTIONS						
Operating Expenditures and Expenses	$73,673,768	$1,065,098	$110,243		$563,707	
Payments to and for Depositors						
Net Decrease in Accountability for Deposits						
Transfers to Other Funds		1,339,919				$2,609,324
Adjustments to Prior Year Appropriation Expenditures	-219					
Prior Year Surplus Adjustments						
Other Deductions						
Total Deductions	**$73,673,549**	**$2,405,017**	**$110,243**		**$563,707**	**$2,609,324**
FUND BALANCE, JUNE 30, 1990	**$57,540,046**	**$12,364,470**	**$7,721,525**	**$9,660**	**$1,594,855**	**$23,877,625**

Statement No. 31

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1990

	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Unclaimed Property Fund	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$79,526	$102,598	$12,570,160	$211,961	$1,888,864	$1
Deposits in Surplus Money Investment Fund		98,000			1,722,000	
Investments	22,012,633		220,000			675,300
Receivables		200,000				76,136
Due from Other Funds		169,103	8,600,000		126,467	
Due from Other Governments						
Prepaid Expenses			120			
Inventory						
Student Loans Receivable						
Securities and Other Property Held in Trust						
Fixed Assets	12,699					
Bonds Authorized and Unissued						
Provision for Long-Term Obligations						
Other Assets						
Total Assets	**$22,104,858**	**$569,701**	**$21,390,280**	**$211,961**	**$3,737,331**	**$751,437**
LIABILITIES						
Accounts Payable	$27,874		$653,497		$3,000	
Due to Other Funds		$222,188			242,561	$366,861
Due to Other Governments					1,713	
Advance Collections						
Deposits						
Advances from Other Funds						
Bonds Payable						
Other Liabilities			3,824,930			
Total Liabilities	**$27,874**	**$222,188**	**$4,478,427**		**$247,274**	**$366,861**
RESERVES						
Reserve for Investment in Fixed Assets	$12,699					
Other Reserves						
Total Reserves	**$12,699**					
FUND BALANCE						
Unreserved-Undesignated (Deficit)						
Contingency Reserve for Economic Uncertainties	$22,064,285	$347,513	$16,911,853	$211,961	$3,490,057	$384,576
Total Fund Balance	**$22,064,285**	**$347,513**	**$16,911,853**	**$211,961**	**$3,490,057**	**$384,576**
Total Liabilities, Reserves and Fund Balance	**$22,104,858**	**$569,701**	**$21,390,280**	**$211,961**	**$3,737,331**	**$751,437**

Statement No. 32

OTHER TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1990

	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Unclaimed Property Fund	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund
FUND BALANCE, JUNE 30, 1989	**$19,778,240**	**$392,633**	**$18,367,872**	**$218,064**	**$3,416,048**	**$250,719**
ADDITIONS						
Operating Income		$21,280,516			$1,321,254	$109,577
Income from Investments	$1,743,319	390,752			294,906	55,118
Receipts from Depositors	2,499,211		$283,990,973			
Net Increase in Accountability for Deposits						
Transfers from Other Funds				$217,065	500,000	
Prior Year Revenue Adjustments		86,543				
Prior Year Surplus Adjustments						
Other Additions					2,006,556	
Total Additions	**$4,242,530**	**$21,757,811**	**$283,990,973**	**$217,065**	**$4,122,716**	**$164,695**
DEDUCTIONS						
Operating Expenditures and Expenses	$55,551	$2,233,825		$223,168	$4,048,707	$30,838
Payments to and for Depositors	1,900,934		$35,218,717			
Net Decrease in Accountability for Deposits						
Transfers to Other Funds		19,569,106	250,228,275			
Adjustments to Prior Year Appropriation Expenditures						
Prior Year Surplus Adjustments						
Other Deductions						
Total Deductions	**$1,956,485**	**$21,802,931**	**$285,446,992**	**$223,168**	**$4,048,707**	**$30,838**
FUND BALANCE, JUNE 30, 1990	**$22,064,285**	**$347,513**	**$16,911,853**	**$211,961**	**$3,490,057**	**$384,576**

GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF REVENUES*
GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF EXPENDITURES*
ALL FUNDS--INVESTMENTS
ALL FUNDS--INCOME FROM INVESTMENTS
BONDED DEBT--INTEREST AND REDEMPTION PAID*
BONDED DEBT--INTEREST AND REDEMPTION REQUIREMENTS*
BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE THE TREASURY SYSTEM

*Details of the Governmental Cost Fund Revenues and Expenditures, and Bonded Debt, including Revenue Bonds are available in the Annual Report Supplement published under a separate cover.

Statement No. 33

GOVERNMENTAL COST FUNDS
Summary Statement of Revenues
Fiscal Year Ended June 30, 1990

	General Fund	Other Governmental Cost Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	$30,996,420	....	$30,996,420
Excise Tax on Distilled Spirits	97,526,628	....	97,526,628
Bank and Corporation (Income) Taxes	4,927,146,673	$38,242,510	4,965,389,183
Cigarette Tax	152,856,980	634,219,323	787,076,303
Horse Racing Revenues	107,266,185	28,696,139	135,962,324
Inheritance Tax	9,773,983	216	9,774,199
Estate Tax	378,701,220	....	378,701,220
Gift Tax	51,760	....	51,760
Insurance Gross Premiums Tax	1,167,684,167	....	1,167,684,167
Trailer Coach License (In-Lieu) Fees	....	28,200,044	28,200,044
Motor Vehicle License (In-Lieu) Fees	....	2,111,744,129	2,111,744,129
Motor Vehicle Fuel Tax (Gasoline)	....	1,190,069,382	1,190,069,382
Motor Vehicle Fuel Tax (Diesel)	....	159,076,774	159,076,774
Motor Vehicle Registration and Other Fees	....	1,165,766,954	1,165,766,954
Personal Income Tax	16,902,470,507	4,097,153	16,906,567,660
Retail Sales and Use Taxes	13,473,361,134	444,409,427	13,917,770,561
Total Major Taxes and Licenses	**$37,247,835,657**	**$5,804,522,051**	**$43,052,357,708**
MINOR REVENUES			
Regulatory Taxes and Licenses			
General Fish and Game Taxes	....	$1,880,436	$1,880,436
Quarterly Public Utility Commission Fees	....	57,967,333	57,967,333
Liquor License Fees	$32,125,541	....	32,125,541
Genetic Disease Testing Fees	....	24,353,911	24,353,911
Electrical Energy Tax	....	39,332,325	39,332,325
Other Regulatory Taxes	8,392,308	63,372,011	71,764,319
General Fish and Game License, Tags, Permits	....	55,295,010	55,295,010
Other Regulatory Licenses and Permits	12,242,228	146,041,616	158,283,844
Universal Telephone Service Tax	-783,695	....	-783,695
Other	49,298,776	516,028,607	565,327,383
Total Regulatory Taxes and Licenses	**$101,275,158**	**$904,271,249**	**$1,005,546,407**
Revenue from Local Agencies			
County Costs--Mentally Ill Patients	$28,474,510	....	$28,474,510
Architecture Public Building Fees	....	$26,689,418	26,689,418
Penalties on Traffic Violations	....	107,684,889	107,684,889
Other	19,077,005	56,930,106	76,007,111
Total Revenue from Local Agencies	**$47,551,515**	**$191,304,413**	**$238,855,928**

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Revenues
Fiscal Year Ended June 30, 1990

Statement No. 33

	General Fund	Other Governmental Cost Funds	Total
Services to the Public			
Pay Patients Board Charges	$30,846,005	....	$30,846,005
State Beach and Park Service Fees	....	$38,461,904	38,461,904
Emergency Telephone Users Surcharge	....	52,098,509	52,098,509
Receipts from Health Care Deposit Fund	10,624,167	....	10,624,167
California State University Fees	327,242,037	....	327,242,037
Personalized License Plates	....	30,473,839	30,473,839
Other	24,285,500	65,078,747	89,364,247
Total Services to the Public	**$392,997,709**	**$186,112,999**	**$579,110,708**
Use of Property and Money			
Income from Pooled Money Investments	$344,438,513	$711,340	$345,149,853
Income from Surplus Money Investments	36,314,388	183,372,241	219,686,629
Federal Lands Royalties	....	26,703,213	26,703,213
Oil & Gas Leases - 1 Percent Revenue, Cities, and Counties	408,160	....	408,160
Rentals of State Property	6,107,116	39,082,059	45,189,175
State Lands Royalties	60,237,159	84,211,107	144,448,266
Other	79,821,390	53,907,019	133,728,409
Total Use of Property and Money	**$527,326,726**	**$387,986,979**	**$915,313,705**
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	....	$51,550,826	$51,550,826
Sale of Fixed Assets	$3,854,763	261,466	4,116,229
Revenue--Abandoned Property	249,504,252	....	249,504,252
Miscellaneous Revenue	2,243,440	27,158,509	29,401,949
Penalties and Interest on Personal Income Tax	....	21,036,279	21,036,279
Uninsured Motorist Fees	5,288,856	1,804,012	7,092,868
Parking Violations	1,208	....	1,208
Penalty Assessments	11,143,381	67,211,836	78,355,217
Other	5,673,264	30,385,496	36,058,760
Total Miscellaneous	**$277,709,164**	**$199,408,424**	**$477,117,588**
TOTAL MINOR REVENUES	**$1,346,860,272**	**$1,869,084,064**	**$3,215,944,336**
TOTAL REVENUES	**$38,594,695,929**	**$7,673,606,115**	**$46,268,302,044**

Statement No. 34

GOVERNMENTAL COST FUNDS
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
Legislative						
Senate	$6,330,340	$63,662,352	$69,992,692	$69,992,692	....	....
Assembly	8,993,948	93,996,187	102,990,135	102,990,135	....	....
Legislative Joint Expenses	....	2,972,913	2,972,913	2,972,913	....	....
Contributions to Legislators Retirement Fund	969,526	....	969,526	969,526	....	....
Auditor General Office	....	10,875,971	10,875,971	10,875,971	....	....
Legislative Counsel Bureau	21,753,000	....	21,753,000	21,753,000	....	....
Total Legislative	**$38,046,814**	**$171,507,423**	**$209,554,237**	**$209,554,237**	....	....
Judicial						
Judiciary	....	-$134,725	-$134,725	-$134,725	....	....
Supreme Court	$13,441,061	....	13,441,061	13,351,061	$90,000	....
Judicial Council	24,471,551	357,421	24,828,972	24,828.972	....	....
Commission on Judicial Performance	1,072,265	....	1,072,265	1,072,265	....	....
District Courts of Appeal	....	....	....	....	....	....
First District Court of Appeal	$15,868,159	....	$15,868,159	$15,868,159	....	....
Second District Court of Appeal	23,466,859	....	23,466,859	23,466,859	....	....
Third District Court of Appeal	9,254,457	....	9,254,457	9,254,457	....	....
Fourth District Court of Appeal	20,464,892	....	20,464,892	20,464,892	....	....
Fifth District Court of Appeal	8,449,150	....	8,449,150	8,449,150	....	....
Sixth District Court of Appeal	6,364,926	....	6,364,926	6,364,926	....	....
Total District Courts of Appeal	$83,868,443	....	$83,868,443	$83,868,443	....	....
Contributions to Judges Retirement Fund	$32,419,804	....	$32,419,804	$2,438,048	$29,981,756	....
Salaries of Superior Court Judges	66,147,590	....	66,147,590	....	66,147,590	....
State Block Grant Trial Court Funding	433,486,000	....	433,486,000	....	433,486,000	....
National Center for State Courts	226,000	....	226,000	226,000	....	....
Total Judicial	**$655,132,714**	**$222,696**	**$655,355,410**	**$125,650,064**	**$529,705,346**	....
Executive/Governor						
Governor's Office	$7,918,448	....	$7,918,448	$7,918,448	....	....
Secretary for State and Consumer Services	812,403	....	812,403	812,403	....	....
Secretary for Business. Transportation and Housing	513,024	$664,673	1,177,697	1,177,697	....	....
Secretary for Health and Welfare	1,657,523	....	1,657,523	1,657,523	....	....
Secretary for Resources	1,292,037	75,000	1,367,037	1,367,037	....	....
Secretary for Youth and Adult Correctional Agency	877,235	....	877,235	877,235	....	....
Office of California/Mexico Affairs	283,006	....	283,006	283,006	....	....
California State World Trade Commission	2,039,697	....	2,039,697	2,039,697	....	....
Office of Planning and Research	4,447,777	866,096	5,313,873	4,517,776	$796,097	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

Statement No. 34

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Office of Emergency Services	$30,504,486	$32,449,999	$62,954,485	$22,303,462	$40,651,023	...
Total Executive/Governor	**$50,345,636**	**$34,055,768**	**$84,401,404**	**$42,954,284**	**$41,447,120**	...
Executive /Constitutional Offices						
Office of the Lieutenant Governor	$1,553,148	...	$1,553,148	$1,553,148	...	...
Department of Justice	177,681,168	$35,805,476	213,486,644	213,401,255	$85,389	...
State Controller	73,615,736	2,825,803	76,441,539	76,441,539	...	...
State Board of Equalization	113,436,536	12,237,000	125,673,536	125,673,536	...	...
Secretary of State	28,304,465	...	28,304,465	28,304,465	...	...
State Treasurer	6,271,935	31,037	6,302,972	6,302,972	...	...
California Debt Advisory Commission	...	1,099,946	1,099,946	1,099,946	...	...
California Debt Limit Allocation Committee	...	288,020	288,020	288,020	...	...
California Industrial Development Financing Advisory Commission	...	375,141	375,141	375,141	...	...
California Mortgage Bond Allocation Committee	...	1,030,087	1,030,087	597,149	432,938	...
California Commission to Promote Self-Esteem and Personal and Social Responsibility	320,219	...	320,219	320,219	...	...
Total Executive/Constitutional Offices	**$401,183,207**	**$53,692,510**	**$454,875,717**	**$454,357,390**	**$518,327**	...
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	**$1,144,708,371**	**$259,478,397**	**$1,404,186,768**	**$832,515,975**	**$571,670,793**	...
STATE AND CONSUMER SERVICES						
Museum of Science and Industry	$7,469,766	$555,682	$8,025,448	$8,025,448	...	...
California Afro-American Museum	1,287,935	...	1,287,935	1,287,935	...	...
Department of Consumer Affairs						
State Board of Accountancy	...	$5,502,724	$5,502,724	$5,502,724	...	...
California State Board of Architectural Examiners	...	3,661,773	3,661,773	3,661,773	...	...
State Athletic Commission	$763,604	290,260	1,053,864	1,053,864	...	...
Bureau of Automotive Repair	...	60,040,095	60,040,095	60,040,095	...	...
State Board of Barber Examiners	...	874,558	874,558	874,558	...	...
Board of Behavioral Science Examiners	...	2,295,065	2,295,065	2,295,065	...	...
Cemetery Board	...	321,710	321,710	321,710	...	...
Bureau of Collection and Investigative Services	...	...	...	...	...	...
Collection Agencies	...	$901,567	$901,567	$901,567	...	...
Private Investigators	...	4,344,623	4,344,623	4,344,623	...	...
Total Bureau of Collection and Investigative Services	...	$5,246,190	$5,246,190	$5,246,190	...	...
Contractors State License Board	...	$30,541,223	$30,541,223	$30,541,223	...	...
State Board of Cosmetology	...	3,909,322	3,909,322	3,909,322	...	...
Board of Dental Examiners						
Board of Dental Examiners--Dental Auxiliaries	...	$741,258	$741,258	$741,258	...	...
Board of Dental Examiners--Dentistry	...	3,045,416	3,045,416	3,045,416	...	...
Total Board of Dental Examiners	...	$3,786,674	3,786,674	$3,786,674	...	...

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Bureau of Electronic and Appliance Repair		$1,234,689	$1,234,689	$1,234,689		
Bureau of Personnel Services		101,617	101,617	101,617		
State Board of Funeral Directors and Embalmers		536,647	536,647	536,647		
State Board of Registration for Geologists and Geophysicists		260,928	260,928	260,928		
State Board of Guide Dogs for the Blind	$61,462		61,462	61,462		
Bureau of Home Furnishings		2,089,954	2,089,954	2,089,954		
California State Board of Landscape Architects		299,847	299,847	299,847		
Medical Quality Assurance						
Acupuncture Advisory Committee		$517,071	$517,071	$517,071		
Board of Medical Quality Assurance of the State of California		16,984,384	16,984,384	16,984,384		
Hearing Aid Dispensers Examining Committee		348,727	348,727	348,727		
Physical Therapy Examining Committee		431,284	431,284	431,284		
Physicians Assistant Examining Committee		407,855	407,855	407,855		
Podiatry Examining Committee		743,128	743,128	743,128		
Psychology Examining Committee		1,276,026	1,276,026	1,276,026		
Respiratory Care Examining Committee		709,770	709,770	709,770		
Speech Pathology and Audiology Examining Committee		240,566	240,566	240,566		
Total Medical Quality Assurance		$21,658,811	$21,658,811	$21,658,811		
State Board of Examiners of Nursing Home Administrators		$322,221	$322,221	$322,221		
State Board of Optometry		528,773	528,773	528,773		
California State Board of Pharmacy		2,755,726	2,755,726	2,755,726		
Polygraph Examiners Board		36,483	36,483	36,483		
State Board of Registration for Professional Engineers and Land Surveyors		4,503,908	4,503,908	4,503,908		
Board of Registered Nursing		8,204,656	8,204,656	8,204,656		
Certified Shorthand Reporters Board		792,269	792,269	792,269		
Structural Pest Control Board		2,298,110	2,298,110	2,298,110		
Tax Preparers Program		810,127	810,127	810,127		
Veterinary Medicine						
Animal Health Technician Examining Committee		$99,171	$99,171	$99,171		
Board of Examiners in Veterinary Medicine		791,209	791,209	791,209		
Total Veterinary Medicine		$890,380	$890,380	$890,380		
Board of Vocational Nurse and Psychiatric Technician Examiners						
Psychiatric Technician Account		$567,176	$567,176	$567,176		
Vocational Nurse Account		2,886,036	2,886,036	2,886,036		
Total Board of Vocational Nurse and Psychiatric Technician Examiners		$3,453,212	$3,453,212	$3,453,212		
Division of Consumer Services	$1,378,474		$1,378,474	$1,378,474		
Department of Consumer Affairs--Administrative Services		$58,368	58,368	58,368		
Total Department of Consumer Affairs	$2,203,540	$167,306,320	$169,509,860	$169,509,860		
Department of Fair Employment and Housing	$11,185,455		$11,185,455	$11,185,455		
Fair Employment and Housing Commission	772,499		772,499	772,499		

GOVERNMENTAL COST FUNDS – Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1990

Statement No. 34

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State Fire Marshal	$4,685,377	$2,623,316	$7,308,693	$7,308,693	...	...
Franchise Tax Board	179,815,382	2,821,546	182,636,928	182,636,928	...	...
Department of General Services						
Department of General Services--Headquarters	$15,214,317	$94,663,425	$109,877,742	$58,167,874	$48,993,588	$2,716,280
Office of Local Assistance	...	-17,829,365	-17,829,365	...	-17,829,365	...
State Allocation Board	...	3,615,070	3,615,070	8,266	3,596,804	10,000
Total Department of General Services	$15,214,317	$80,449,130	$95,663,447	$58,176,140	$34,761,027	$2,726,280
State Personnel Board	$11,768,397	...	$11,768,397	$11,768,397	...	...
Public Employees Retirement System	43,121	...	43,121	43,121	...	...
Department of Veterans Affairs	4,262,536	$105,118	4,367,654	2,617,654	$1,750,000	...
Veterans Home of California	25,567,240	1,557,446	27,124,686	25,567,240	...	$1,557,446
Vietnam Veterans Memorial Commission	...	606,251	606,251	606,251	...	...
TOTAL STATE AND CONSUMER SERVICES	**$264,275,565**	**$256,024,809**	**$520,300,374**	**$479,505,621**	**$36,511,027**	**$4,283,726**
BUSINESS, TRANSPORTATION AND HOUSING						
Business and Housing						
Department of Alcoholic Beverage Control	$21,841,832	...	$21,841,832	$21,841,832	...	...
Alcoholic Beverage Control Appeals Board	...	$456,907	456,907	456,907	...	...
State Banking Department	...	14,295,890	14,295,890	14,295,890	...	...
Department of Corporations	11,439,667	...	11,439,667	11,439,667	...	...
Department of Commerce	20,218,098	5,340,263	25,558,361	16,292,740	$9,265,621	...
State Assistance Fund for Enterprise, Business and Industrial Development Corporation	...	750,000	750,000	...	750,000	...
Department of Housing and Community Development	74,701,265	4,804,262	79,505,527	11,461,684	68,043,843	...
Department of Insurance	...	59,249,630	59,249,630	55,874,630	3,375,000	...
Department of Real Estate	...	24,656,902	24,656,902	24,656,902	...	...
Department of Savings and Loan	...	6,958,352	6,958,352	6,958,352	...	...
Total Business and Housing	**$128,200,862**	**$116,512,206**	**$244,713,068**	**$163,278,604**	**$81,434,464**	...
Transportation						
California Transportation Commission	...	$1,352,128	$1,352,128	$1,352,128	...	...
Special Transportation Program	$753	52,000	52,753	753	$52,000	...
Department of Transportation	3,090,132	1,561,476,152	1,564,566,284	1,179,636,072	137,062,889	$247,867,323
Office of Traffic Safety	...	252,947	252,947	252,947	...	...
Department of the California Highway Patrol	...	528,526,729	528,526,729	524,449,652	...	4,077,077
Department of Motor Vehicles	64,000	410,889,131	410,953,131	410,334,122	...	619,009
Total Transportation	**$3,154,885**	**$2,502,549,087**	**$2,505,703,972**	**$2,116,025,674**	**$137,114,889**	**$252,563,409**
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	**$131,355,747**	**$2,619,061,293**	**$2,750,417,040**	**$2,279,304,278**	**$218,549,353**	**$252,563,409**

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
RESOURCES						
Special Resources Programs, Resources Agency	$1,302,000	$589,000	$1,891,000	$525,000	$1,366,000	
California Tahoe Conservancy	649,318	365,413	1,014,731	695,890	241,284	$77,557
California Conservation Corps	40,473,142	6,599,464	47,072,606	46,507,334		565,272
State Energy Resources Conservation and Development Commission		44,029,024	44,029,024	40,432,462	3,596,562	
California Waste Management Board	4,731,109	1,459,923	6,191,032	6,191,032		
State Air Resources Board	2,915,699	71,726,025	74,641,724	67,130,724	7,511,000	
Colorado River Board of California	222,191	9,903	232,094	232,094		
Department of Conservation	14,725,948	198,257,916	212,983,864	212,983,864		
Department of Forestry and Fire Protection	259,514,641	9,535,157	269,049,798	268,135,862		913,936
State Lands Commission	15,521,019	999,229	16,520,248	16,326,964		193,284
Seismic Safety Commission	988,633	77,358	1,065,991	988,633	77,358	
Department of Fish and Game	8,251,890	78,098,415	86,350,305	88,205,035	618,256	-2,472,986
Wildlife Conservation Board		4,038,898	4,038,898	836,828		3,202,070
Department of Boating and Waterways	537,203	4,652,000	5,189,203	272,728	4,916,475	
California Coastal Commission	5,958,132	429,000	6,387,132	6,387,132		
State Coastal Conservancy		2,035,519	2,035,519		-3,000	2,038,519
Department of Parks and Recreation	86,615,544	84,181,130	170,796,674	146,749,056	16,210,414	7,837,204
Santa Monica Mountains Conservancy	211,794		211,794	211,794		
San Francisco Bay Conservation and Development Commission	1,656,552	35,000	1,691,552	1,691,552		
Department of Water Resources	20,277,901	79,492,705	99,770,606	71,469,069	19,168,963	9,132,574
State Water Resources Control Board	31,857,651	12,918,582	44,776,233	44,541,978	234,255	
TOTAL RESOURCES	**$496,410,367**	**$599,529,661**	**$1,095,940,028**	**$1,020,515,031**	**$53,937,567**	**$21,487,430**
HEALTH AND WELFARE						
Emergency Medical Services Authority	$3,870,447		$3,870,447	$1,014,089	$2,856,358	
Office of Statewide Health Planning and Development	3,826,193	$23,708,421	27,534,614	25,368,657	2,165,957	
Department of Aging	37,737,444		37,737,444	4,663,352	33,074,092	
Commission on Aging	232,540		232,540	232,540		
Department of Alcohol and Drug Programs	79,966,545	986,237	80,952,782	7,863,404	73,089,378	
Governor's Advisory Committee, Child Development Programs	243,713		243,713	243,713		
Department of Health Services	4,748,582,851	765,882,428	5,514,465,279	299,377,403	5,214,780,046	$307,830
California Medical Assistance Commission	796,355		796,355	796,355		
Department of Developmental Services						
Department of Developmental Services--Headquarters	$515,973,702	$7,215,729	$523,189,431	$23,081,502	$496,651,361	$3,456,568
Agnews Developmental Center	1,050,825	557,752	1,608,577	1,608,577		
Camarillo State Hospital and Developmental Center	14,857,822	780,978	15,638,800	15,386,542		252,258
Fairview Developmental Center	-826,743	616,158	-210,585	-482,085		271,500
Frank D. Lanterman Developmental Center	2,925,320	627,542	3,552,862	3,339,174		213,688

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

Statement No. 34

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Porterville Developmental Center	$3,119,911	$755,308	$3,875,219	$3,860,401	....	$14,818
Sonoma Developmental Center	4,146,344	1,038,990	5,185,334	4,981,187	....	204,147
Stockton Developmental Center	5,795,584	599,116	6,394,700	6,305,757	....	88,943
Total Department of Developmental Services	$547,042,765	$12,191,573	$559,234,338	$58,081,055	$496,651,361	$4,501,922
Department of Mental Health						
Department of Mental Health--Headquarters	$680,863,655	$39,985,061	$720,848,716	$87,038,802	$629,324,853	$4,485,061
Atascadero State Hospital	49,539,754	660,866	50,200,620	50,123,936	....	76,684
Metropolitan State Hospital	72,905,883	1,220,440	74,126,323	73,947,735	....	178,588
Napa State Hospital	99,919,097	75,184	99,994,281	99,981,127	....	13,154
Patton State Hospital	68,643,152	318,784	68,961,936	68,677,318	....	284,618
Vacaville Psychiatric Services	-60,605	....	-60,605	-60,605	....	....
Total Department of Mental Health	$971,810,936	$42,260,335	$1,014,071,271	$379,708,313	$629,324,853	$5,038,105
Employment Development Department	$29,670,974	$39,185,066	$68,856,040	$68,802,534	....	$53,506
Department of Rehabilitation	98,757,942	....	98,757,942	28,905,456	$69,852,486	....
Department of Social Services	5,907,789,627	399,504	5,908,189,131	107,354,055	5,800,835,076	....
TOTAL HEALTH AND WELFARE	**$12,430,328,332**	**$884,613,564**	**$13,314,941,896**	**$982,410,926**	**$12,322,629,607**	**$9,901,363**
YOUTH AND ADULT CORRECTIONAL AGENCY						
Department of Corrections						
Department of Corrections--Headquarters	$203,478,501	$7,219	$203,485,720	$194,387,501	$9,091,000	$7,219
Parole and Community Services Division	201,749,576	....	201,749,576	185,430,591	16,318,985	....
California Correctional Center at Susanville	72,996,438	....	72,996,438	72,996,438	....	....
California Correctional Institution at Tehachapi	97,591,743	....	97,591,743	97,591,743	....	....
California Institution for Men	108,653,897	....	108,653,897	108,653,897	....	....
California Institution for Women	45,926,384	....	45,926,384	45,926,384	....	....
California Medical Facility	147,773,267	....	147,773,267	147,773,267	....	....
California Mens Colony	97,000,094	....	97,000,094	97,000,094	....	....
California Rehabilitation Center	77,875,341	....	77,875,341	77,875,341	....	....
Amador County State Prison	52,900,996	....	52,900,996	52,900,996	....	....
Kings County State Prison	62,363,740	....	62,363,740	62,363,740	....	....
Riverside County State Prison	34,486,054	....	34,486,054	34,486,054	....	....
Richard J. Donovan Correctional Facility	67,871,775	....	67,871,775	67,871,775	....	....
California State Prison--Corcoran	82,548,302	....	82,548,302	82,548,302	....	....
Prison of the Redwoods	46,376,969	....	46,376,969	46,376,969	....	....
Correctional Training Facilities	102,353,901	....	102,353,901	102,353,901	....	....
California State Prison--Madera County	696,343	....	696,343	696,343	....	....
California State Prison--Imperial County	48,651	....	48,651	48,651	....	....
California State Prison--Wasco, Kern County	219,496	....	219,496	219,496	....	....
Deuel Vocational Institution	58,144,863	....	58,144,863	58,144,863	....	....
Folsom State Prison	12[illegible]59,495	....	128,259,495	128,259,495	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Northern California Womens Facility	$14,973,137	....	$14,973,137	$14,973,137	....	....
Richard A. McGee Training Center	14,301,326	....	14,301,326	14,301,326	....	....
San Quentin State Prison	93,857,698	....	93,857,698	93,857,698	....	....
Sierra Conservation Center	82,238,408	....	82,238,408	82,238,408	....	....
Total Department of Corrections	$1,894,686,395	$7,219	$1,894,693,614	$1,869,276,410	$25,409,985	$7,219
Board of Corrections	$521,158	$14,452,269	$14,973,427	$2,344,054	$12,629,373	....
Board of Prison Terms	11,289,780	....	11,289,780	11,289,780	....	....
Youthful Offender Parole Board	3,046,912	....	3,046,912	3,046,912	....	....
Department of the Youth Authority						
Department of the Youth Authority--Headquarters	$133,104,102	-$9,392	$133,094,710	$59,252,955	$73,851,147	-$9,392
Northern Schools	45,516,762	....	45,516,762	45,516,762	....	....
Northern Camps	8,425,101	....	8,425,101	8,425,101	....	....
Southern Camps	5,342,404	....	5,342,404	5,342,404	....	....
Northern Reception Center--Clinic	15,806,492	....	15,806,492	15,806,492	....	....
Southern Reception Center--Clinic	17,136,370	....	17,136,370	17,136,370	....	....
El Paso de Robles School	20,790,319	....	20,790,319	20,790,319	....	....
Fred C. Nelles School	23,739,970	....	23,739,970	23,739,970	....	....
Preston School of Industry	24,123,835	....	24,123,835	24,123,835	....	....
Ventura School	22,479,257	....	22,479,257	22,479,257	....	....
California Youth Training School	44,299,958	....	44,299,958	44,299,958	....	....
El Centro Training Center	1,618,217	....	1,618,217	1,618,217	....	....
Silverlake Pre-Parole Center	1,362,667	....	1,362,667	1,362,667	....	....
Ventura Public Service Camp	381,706	....	381,706	381,706	....	....
Total Department of the Youth Authority	$364,127,160	-$9,392	$364,117,768	$290,276,013	$73,851,147	-$9,392
Robert B. Presley Institute	$479,540	....	$479,540	$479,540	....	....
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	**$2,274,150,945**	**$14,450,096**	**$2,288,601,041**	**$2,176,712,709**	**$111,890,505**	**-$2,173**
EDUCATION						
K-12 Education						
Department of Education						
Department of Education--Headquarters	$13,999,908,669	$76,181,922	$14,076,090,591	$69,447,793	$14,006,642,798	....
California School for the Blind	5,126,878	....	5,126,878	5,126,878	....	....
Diagnostic School for Neurologically Handicapped Children--Northern California	3,549,162	....	3,549,162	3,549,162	....	....
Diagnostic School for Neurologically Handicapped Children--Central California	2,864,760	....	2,864,760	2,864,760	....	....
Diagnostic School for Neurologically Handicapped Children--Southern California	3,024,697	....	3,024,697	3,024,697	....	....
California School for the Deaf--Northern California	14,802,746	....	14,802,746	14,802,746	....	....
California School for the Deaf--Southern California	12,777,024	....	12,777,024	12,777,024	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California State Summer School for the Arts	$587,728		$587,728	$587,728		
Total Department of Education	$14,042,641,664	$76,181,922	$14,118,823,586	$112,180,788	$14,006,642,798	
Contributions to Teachers Retirement Fund	$446,316,288		$446,316,288		$446,316,288	
California State Council on Vocational Education	101,593		101,593	$101,593		
School Facilities Aid Program	54,569,653		54,569,653		54,569,653	
Commission on Teacher Credentialing	1,048,326	$10,798,826	11,847,152	11,847,152		
Debt Service on Public School Building Bonds	-56,992,722		-56,992,722		-56,992,722	
Total K-12 Education	**$14,487,684,802**	**$86,980,748**	**$14,574,665,550**	**$124,129,533**	**$14,450,536,017**	
Higher Education						
California Postsecondary Education Commission	$3,462,033		$3,462,033	$3,462,033		
University of California	2,089,475,000	$41,979,000	2,131,454,000	2,131,454,000		
Hastings College of the Law	13,259,312		13,259,312	13,259,312		
California State University and Colleges						
Trustees of the California State University--Fiscal Management	$19,810,068	$1,269,260	$21,079,328	$21,079,328		
Trustees of the California State University--Administration	43,930,845	49,950	43,980,795	43,980,795		
California State College, Bakersfield	35,053,974		35,053,974	35,053,974		
California State University, San Bernardino	54,367,219	13,962	54,381,181	54,381,181		
California State University, Stanislaus	34,993,451	32,710	35,026,161	35,026,161		
California State University, Chico	102,022,053	15,094	102,037,147	102,037,147		
California State University, Dominguez Hills	50,727,629	3,961	50,731,590	50,731,590		
California State University, Fresno	119,884,998	5,316	119,890,314	119,890,558		-$244
California State University, Fullerton	112,764,831	61,397	112,826,228	112,826,228		
California State University, Hayward	74,190,708	78,977	74,269,685	74,269,685		
Humboldt State University	57,851,861	53,357	57,905,218	57,905,218		
California State University, Long Beach	150,114,295	22,736	150,137,031	150,136,504		527
California State University, Los Angeles	112,813,620	53,299	112,866,919	112,852,104		14,815
California State University, Northridge	134,923,523	86,240	135,009,763	135,009,763		
California State Polytechnic University, Pomona	111,560,373	27,670	111,588,043	111,588,043		
California State University, Sacramento	126,859,676	79,150	126,938,826	126,938,826		
San Diego State University	178,100,081	256,367	178,356,448	178,355,426		1,022
San Francisco State University	128,825,755	-110	128,825,645	128,825,755		-110
San Jose State University	143,017,065	13,200	143,030,265	143,030,265		
California Polytechnic State University, San Luis Obispo	121,043,155	8,610	121,051,765	121,050,655		1,110
Sonoma State University	43,935,650	57,995	43,993,645	43,993,645		
California State University, San Marcos	2,455,408		2,455,408	2,455,408		
Total California State University and Colleges	$1,959,246,238	$2,189,141	$1,961,435,379	$1,961,418,259		$17,120
California Maritime Academy	$6,772,400		$6,772,400	$6,772,400		
Board of Governors of the California Community Colleges	1,550,474,862	$3,912,620	1,554,387,482	15,875,669	$1,538,318,813	$193,000

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Student Aid Commission	$152,610,473	...	$152,610,473	$5,942,954	$146,667,519	...
Total Higher Education	**$5,775,300,318**	**$48,080,761**	**$5,823,381,079**	**$4,138,184,627**	**$1,684,986,332**	**$210,120**
TOTAL EDUCATION	**$20,262,985,120**	**$135,061,509**	**$20,398,046,629**	**$4,262,314,160**	**$16,135,522,349**	**$210,120**
OTHER GOVERNMENTAL UNITS						
Civil/Criminal Justice						
Office of Criminal Justice Planning	$44,646,811	$17,396,381	$62,043,192	$6,527,731	$55,515,461	...
Commission on Peace Officer Standards and Training	7,614	41,502,349	41,509,963	9,509,963	32,000,000	...
State Public Defender	9,087,010	...	9,087,010	9,087,010	...	...
Assistance to Counties for Defense of Indigents	18,983,289	...	18,983,289	...	18,983,289	...
Payment to Counties for Costs of Homicide Trials	6,175,000	...	6,175,000	...	6,175,000	...
Administration and Payment of Tort Liability Claims	884,787	482,000	1,366,787	1,366,787	...	...
Total Civil/Criminal Justice	**$79,784,511**	**$59,380,730**	**$139,165,241**	**$26,491,491**	**$112,673,750**	...
Commerce						
Commission for Economic Development	$595,012	...	$595,012	$595,012	...	...
Cultural Development						
California Arts Council	$15,653,532	...	$15,653,532	$2,801,993	$12,851,539	...
Native American Heritage Commission	279,503	...	279,503	279,503	...	...
Total Cultural Development	**$15,933,035**	...	**$15,933,035**	**$3,081,496**	**$12,851,539**	...
Labor						
Agricultural Labor Relations Board	$5,980,234	...	$5,980,234	$5,980,234	...	...
Public Employment Relations Board	6,314,370	...	6,314,370	6,314,370	...	...
Department of Industrial Relations	130,221,315	$7,766,058	137,987,373	137,990,521	...	-$3,148
Department of Personnel Administration	7,663,203	...	7,663,203	7,663,203	...	...
Workers Compensation Benefits						
Disaster Service Workers	$526,195	...	$526,195	...	$526,195	...
Workers Compensation Benefits for Subsequent Injuries	3,649,983	$2,000,000	5,649,983	$5,649,983	...	...
Total Workers Compensation Benefits	$4,176,178	$2,000,000	$6.176,178	$5,649,983	$526,195	...
Total Labor	**$154,355,300**	**$9,766,058**	**$164,121,358**	**$163,598,311**	**$526,195**	**-$3,148**
Regulatory						
Board of Chiropractic Examiners	...	$1,254,650	$1,254,650	$1,254,650	...	...
Board of Osteopathic Examiners	...	420,923	420,923	420,923	...	...
Board of Pilot Commissioners for Bays of S.F., San Pablo and Suisun	...	577,703	577,703	577,703	...	...
California Auctioneer Commission	...	254,893	254,893	254,893	...	...

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

Statement No. 34

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California Horse Racing Board		$7,101,282	$7,101,282	$7,101,282		
California Exposition and State Fair		285,000	285,000	285,000		
Department of Food and Agriculture	$104,205,377	99,511,666	203,717,043	150,074,673	$53,340,370	$302,000
Fair Political Practices Commission	5,190,335		5,190,335	5,190,335		
Public Utilities Commission		68,527,913	68,527,913	68,527,913		
Total Regulatory	**$109,395,712**	**$177,934,030**	**$287,329,742**	**$233,687,372**	**$53,340,370**	**$302,000**
General Administration						
State Board of Control	$8,192,910	$62,668,921	$70,861,831	$70,861,831		
Commission on State Finance	843,451		843,451	843,451		
Commission on State Government Organization and Economy	534,756		534,756	534,756		
Membership for Council of State Governments	773,220		773,220	773,220		
Commission on the Status of Women	591,044		591,044	591,044		
California Law Revision Commission	584,136		584,136	584,136		
Commission on Uniform State Laws	93,946		93,946	93,946		
Department of Finance	26,924,832		26,924,832	26,924,832		
Commission on State Mandates	231,862,976	2,158,761	234,021,737	576,790	$233,444,947	
Office of Administrative Law	2,909,029		2,909,029	2,909,029		
Department of Economic Opportunity	88,573		88,573	88,573		
Military Department	23,183,728	568,000	23,751,728	23,267,727		$484,001
Total General Administration	**$296,582,601**	**$65,395,682**	**$361,978,283**	**$128,049,335**	**$233,444,947**	**$484,001**
TOTAL OTHER GOVERNMENTAL UNITS	**$656,646,171**	**$312,476,500**	**$969,122,671**	**$555,503,017**	**$412,836,801**	**$782,853**
OTHER GOVERNMENTAL SERVICES						
Tax Relief						
General Tax Relief	$888,007,685		$888,007,685		$888,007,685	
Local Government Financing	60,607,993		60,607,993		60,607,993	
Total Tax Relief	**$948,615,678**		**$948,615,678**		**$948,615,678**	
Revenue Distribution						
Shared Revenues						
Apportionment of Off-Highway License Fees		$783,534	$783,534		$783,534	
Apportionment of Motor Vehicle License Fees (In-Lieu)		2,028,351,035	2,028,351,035		2,028,351,035	
Apportionment of Cigarette Tax		62,898,714	62,898,714		62,898,714	
Apportionment of Tideland Revenues	$458,717		458,717		458,717	
Apportionment of Motor Vehicle Fuel Tax (HUT)		653,733,836	653,733,836	$15,643,273	638,090,563	
Apportionment of Geothermal Resources		5,256,264	5,256,264	5,256,264		
Total Shared Revenues	$458,717	$2,751,023,383	$2,751,482,100	$20,899,537	$2,730,582,563	
Total Revenue Distribution	**$458,717**	**$2,751,023,383**	**$2,751,482,100**	**$20,899,537**	**$2,730,582,563**	

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1990

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Debt Service						
Payment of Interest on Pooled Money Investment Loans	$41,067,003		$41,067,003	$41,067,003		
Bond Interest and Redemption	629,444,169		629,444,169	629,444,169		
Payment of Interest on General Fund Loans	156,654,023		156,654,023	156,654,023		
Total Debt Service	**$827,165,195**		**$827,165,195**	**$827,165,195**		
Unclassified						
Health Benefits for Annuitants	$191,301,470		$191,301,470	$191,301,470		
San Francisco--Oakland Bay Bridge & I-880 Cypress Structure Disaster Fund		$5,658,108	5,658,108	5,658,108		
Payment of Specified Attorney Fees	1,504,120	57,000	1,561,120	1,561,120		
Federal Levy of State Funds	1,428,197		1,428,197	1,428,197		
Expenditure Adjustment for Encumbrances	26,683,200		26,683,200	8,109,390	$18,524,055	$49,755
Statewide General Administrative Expenditures (Pro Rata)	2,845	47,246	50,091	50,091		
Miscellaneous	10,000,000	20,479,565	30,479,565		30,479,565	
Total Unclassified	**$230,919,832**	**$26,241,919**	**$257,161,751**	**$208,108,376**	**$49,003,620**	**$49,755**
Unallocated						
Unallocated Capital Outlay		$300,000	$300,000			$300,000
Total Unallocated		**$300,000**	**$300,000**			**$300,000**
Savings						
General Fund Credits from Special Funds	-$118,640,068		-$118,640,068	-$118,640,068		
General Fund Credits from Federal Funds	-24,136,258		-24,136,258	-24,136,258		
Total Savings	**-$142,776,326**		**-$142,776,326**	**-$142,776,326**		
TOTAL OTHER GOVERNMENTAL SERVICES	**$1,864,383,096**	**$2,777,565,302**	**$4,641,948,398**	**$913,396,782**	**$3,728,201,861**	**$349,755**
TOTAL GOVERNMENTAL COST EXPENDITURES	**$39,525,243,714**	**$7,858,261,131**	**$47,383,504,845**	**$13,502,178,499**	**$33,591,749,863**	**$289,576,483**

Statement No. 35

ALL FUNDS
INVESTMENTS
June 30, [illegible]990

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Foreign Investments	Commercial and Other*
Fund Related Investments							
California Housing Finance Fund	$911,390,757	$176,750,000	....	....	....	....	$734,640,757
Compensation Insurance Fund	4,591,714,293	2,322,715,450	$45,711,058	$755,968,482	$807,085,453	....	660,233,850
Consolidated Toll Bridge Enterprise Funds	57,455,890	57,455,890	....	....	....	....	....
Deferred Compensation Plan Fund	1,282,551,353	....	....	....	....	....	1,282,551,353
Legislators Retirement Fund	63,139,079	18,811,824	....	....	....	....	44,327,255
Pollution Control Financing Authority Fund	36,670,639	....	....	....	....	....	36,670,639
Public Buildings Construction Fund	131,675,640	....	....	....	....	....	131,675,640
Public Employees Retirement Fund	51,334,091,583	11,504,596,779	....	....	....	$5,398,166,817	34,431,327,987
State Lottery Fund	1,108,605,140	....	....	....	....	....	1,108,605,140
Teachers Retirement Fund	27,224,640,558	8,245,341,690	....	1,194,466,966	273,000,477	532,349,185	16,979,482,240
Teacher Tax-Sheltered Annuity Fund	22,012,633	....	....	....	....	....	22,012,633
Veterans Debenture Revenue Fund	174,652,376	174,652,376	....	....	....	....	....
Veterans Farm and Home Building Fund of 1943	764,922,875	....	....	....	....	....	764,922,875
Other Funds	112,196,023	....	....	....	....	....	112,196,023
Total Fund Related Investments	**$87,815,718,839**	**$22,500,324,009**	**$45,711,058**	**$1,950,435,448**	**$1,080,085,930**	**$5,930,516,002**	**$56,308,646,392**
Non-Fund Related Investments							
Pooled Money Investments	$19,037,572,000	$3,008,066,000	....	....	....	....	$16,029,506,000
Departmental Trusts	576,282	....	....	....	....	....	576,282
Institutional Trusts	1,403,947	....	....	....	....	....	1,403,947
Total Non-Fund Related Investments	**$19,039,552,229**	**$3,008,066,000**	....	....	....	....	**$16,031,486,229**
Total Investments	**$106,855,271,068**	**$25,508,390,009**	**$45,711,058**	**$1,950,435,448**	**$1,080,085,930**	**$5,930,516,002**	**$72,340,132,621**

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* Includes investments in inte[illegible] bearing time-deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, commercial papers, and equipment trust securities.

ALL FUNDS
INCOME FROM INVESTMENTS AND LOANS
Fiscal Year Ended June 30, 1990

Statement No. 36

	Total	From Direct Investment	From* Surplus Money Investment Fund	From** Condemnation Deposits Fund	From Pooled Money Investments	From Other Loans and Investments
Governmental Cost Funds						
General Fund	$463,956,232	......	$36,314,388	$908	$344,438,513	$83,202,423
Fish and Game Preservation Fund	711,340	......	......	......	711,340	......
Transportation Funds	88,654,723	......	83,058,163	4,655,338	......	941,222
Other Governmental Cost Funds	106,366,902	......	100,314,078	5,696	......	6,047,128
Total Governmental Cost Funds	**$659,689,197**	......	**$219,686,629**	**$4,661,942**	**$345,149,853**	**$90,190,773**
Non-Governmental Cost Funds						
California Housing Finance Fund	$323,321,149	$299,958,895	$23,362,254	......	......	......
California Toll Bridge Authority Funds	24,228,196	......	24,228,196	......	......	......
Compensation Insurance Fund	397,927,988	389,384,981	8,543,007	......	......	......
Public Employees Retirement Fund	6,153,591,074	6,128,088,378	22,024,654	......	$3,478,042	......
Teachers Retirement Fund	2,407,041,118	2,383,971,013	21,604,445	......	1,465,660	......
Unemployment Compensation Disability Fund	73,691,478	......	73,691,478	......	......	......
Surplus Money Investment Fund	801,368,477	......	......	......	801,368,477	......
Condemnation Deposits Fund Distributed to Local Agencies	4,408,418	......	......	$4,408,418	......	......
Water Resources Development Funds	55,166,466	6,948,862	48,156,615	60,989	......	......
Local Agency Investment Fund	473,574,645	......	......	......	473,574,645	......
Veterans Farm and Home Building Fund of 1943	157,135,613	76,447,149	80,688,464	......	......	......
Other Non-Governmental Cost Funds	401,982,663	57,073,722	277,423,201	270,628	......	$67,215,112
Total Non-Governmental Cost Funds	**$11,273,437,285**	**$9,341,873,000**	**$579,722,314**	**$4,740,035**	**$1,279,886,824**	**$67,215,112**
Interest Credited to Unemployment Fund						
Deposited in U.S. Treasury	$477,167,101	......	......	......	......	$477,167,101
Total Income from Investments and Loans	**$12,410,293,583**	**$9,341,873,000**	**$799,408,943**	**$9,401,977**	**$1,625,036,677**	**$634,572,986**

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*The source of interest earnings distributed by the Surplus Money Investment Fund is the interest distribution from Pooled Money Investments.

**The source of interest earnings distributed by the Condemnation Deposits Fund is the interest distribution of the Surplus Money Investment Fund.

Statement No. 37

GENERAL OBLIGATION BONDS, INTEREST AND REDEMPTION
June 30, 1990

	Outstanding June 30, 1989	Issued	Interest	Redemption	Outstanding June 30, 1990	Bonds Authorized and Unissued
General Fund Bonds:						
California Clean Water	$227,900,000	$33,000,000	$13,972,050	$27,100,000	$233,800,000	$266,000,000
California Clean Water and Water Conservation	221,950,000	...	17,863,720	18,100,000	203,850,000	37,000,000
California Earthquake Safety and Housing Act of 1988	...	...	...	...	...	150,000,000
California Park and Recreational Facilities	139,500,000	37,000,000	10,481,063	7,750,000	168,750,000	178,000,000
Clean Water and Water Reclamation Bond Law of 1988	...	...	...	...	...	65,000,000
Community College Construction Program	47,250,000	...	2,443,500	8,000,000	39,250,000	...
Community Parklands Act of 1986	5,000,000	28,000,000	718,000	250,000	32,750,000	67,000,000
County Correctional Facility Capital Expenditure	43,000,000	74,000,000	4,184,550	2,150,000	114,850,000	378,000,000
County Correctional Facility/Youth Facility Bond Act	...	...	...	...	...	500,000,000
County Jail Capital Expenditure	436,375,000	24,000,000	31,258,600	24,500,000	435,875,000	16,000,000
Earthquake Safety and Public Buildings Rehabilitation Bond Act of	...	...	...	...	...	300,000,000
First-Time Home Buyers*	6,170,000	...	534,857	1,160,000	5,010,000	185,000,000
Fish and Wildlife Habitat Enhancement	34,500,000	...	2,773,750	2,000,000	32,500,000	45,000,000
Hazardous Substance Cleanup*	42,500,000	...	3,011,500	2,500,000	40,000,000	50,000,000
Health Science Facilities Construction Program	58,405,000	...	2,996,943	7,795,000	50,610,000	...
Higher Education Facilities	238,000,000	205,000,000	18,256,725	11,900,000	431,100,000	1,007,000,000
Housing and Homeless Bond Act of 1988	...	...	...	...	...	450,000,000
Junior College Construction	6,500,000	...	241,875	2,500,000	4,000,000	...
Lake Tahoe Acquisitions Bond Act	25,000,000	13,000,000	1,814,500	1,500,000	36,500,000	42,000,000
Library Construction and Renovation Bond Act of 1988	...	...	...	...	...	75,000,000
New Prison Construction	876,000,000	114,000,000	64,074,550	52,150,000	937,850,000	1,405,000,000
Passenger Rail and Clean Air Act of 1990	...	...	...	...	...	1,000,000,000
Rail Transportation	...	...	...	...	...	1,990,000,000
Recreation and Fish and Wildlife Enhancement	15,000,000	...	705,500	3,000,000	12,000,000	...
Safe Drinking Water	139,270,000	19,000,000	10,832,333	7,890,000	150,380,000	226,000,000
School Facilities Bond Act	55,000,000	476,000,000	7,887,500	2,750,000	528,250,000	1,869,000,000
Senior Center	42,500,000	...	2,865,500	2,500,000	40,000,000	...
State Beach, Park, Recreational and Historical Facilities	123,525,000	...	7,268,520	16,350,000	107,175,000	...
State Construction Program	86,900,000	...	2,603,400	29,800,000	57,100,000	...
State Higher Education Construction	36,140,000	...	1,364,700	8,470,000	27,670,000	...
State Parklands	152,400,000	...	12,953,020	13,300,000	139,100,000	45,000,000
State School Building Lease-Purchase	930,925,000	299,000,000	76,017,012	55,250,000	1,174,675,000	346,000,000
State, Urban, and Coastal Park	132,125,000	...	9,482,520	13,750,000	118,375,000	25,000,000
Water Conservation Bond Law of 1988	...	...	...	...	...	60,000,000
Water Conservation and Water Quality Bond Law of 1986	800,000	...	55,000	...	800,000	149,200,000
Wildlife and Coastal Park Land Conservation Bond Act	32,000,000	53,000,000	2,949,750	1,600,000	83,400,000	691,000,000
Total, General Fund Bonded Debt	**$4,154,635,000**	**$1,375,000,000**	**$309,610,938**	**$324,015,000**	**$5,205,620,000**	**$11,617,200,000**
Self-Liquidating Bonds:						
San Francisco Harbor Improvement*	$9,485,000	...	$310,530	$1,740,000	$7,745,000	...
State School Building Aid*	279,985,000	...	12,734,825	61,445,000	218,540,000	40,000,000
State Water Facilities	1,311,470,000	...	57,158,720	28,805,000	1,282,665,000	180,000,000
Veterans Farm and Home Building	2,875,910,000	$780,100,000	235,362,178	138,630,000	3,517,380,000	239,900,000
Total, Self-Liquidating Bonds	**$4,476,850,000**	**$780,100,000**	**$305,566,253**	**$230,620,000**	**$5,026,330,000**	**$459,900,000**
Total, Bonded Debt	**$8,631,485,000**	**$2,155,100,000**	**$615,177,191**	**$554,635,000**	**$10,231,950,000**	**$12,077,100,000**

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* See Note 11.

BONDED DEBT
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1990

Statement No. 38

Fiscal Years Ending June 30	Total	Non self-liquidating					
		Beach, Park, Recreational and Historical Facilities	California Park and Recreational Facilities	California Clean Water	California Clean Water and Water Conservation	Community College Construction Program	Community Parklands
1991	$1,314,782,507	$22,677,432	$21,446,900	$43,284,700	$34,519,370	$10,000,750	$3,860,400
1992	1,246,109,594	20,282,958	20,798,563	41,072,200	33,101,170	9,553,125	3,733,900
1993	1,173,443,855	18,377,370	20,134,300	34,368,050	30,764,945	9,112,500	3,605,150
1994	1,137,037,247	16,346,245	19,473,113	32,933,313	29,371,945	7,937,500	3,485,775
1995	1,096,826,065	15,588,320	18,826,075	31,519,100	27,945,445	6,331,250	3,380,900
1996	1,041,471,189	13,606,720	18,172,925	25,153,625	26,494,270	1,100,000	3,278,650
1997	996,681,422	10,480,220	17,506,675	23,962,550	25,018,720	1,050,000	3,175,250
1998	933,939,352	7,668,095	16,830,713	18,639,950	20,301,470	....	3,070,700
1999	873,079,649	5,873,095	16,142,900	15,337,638	17,212,770	....	2,964,750
2000	842,131,101	3,059,945	15,441,075	10,930,050	15,588,670	....	2,857,400
2001	810,034,127	1,353,335	14,725,100	7,112,275	12,920,985	....	2,748,400
2002	776,529,010	751,415	14,011,575	6,779,550	12,120,365	....	2,638,000
2003	741,678,148	694,248	13,303,125	6,454,375	11,355,335	....	2,527,350
2004	683,800,053	517,770	12,591,838	6,127,875	7,899,020	....	2,415,675
2005	637,230,948	....	11,879,338	5,801,150	6,084,050	....	2,303,625
2006	550,452,997	....	10,005,125	5,505,825	3,149,800	....	2,191,000
2007	473,169,449	....	5,978,850	4,013,075	496,800	....	2,079,500
2008	436,179,087	....	5,639,613	3,792,100	468,400	....	1,982,375
2009	414,982,925	....	5,315,500	3,572,875	440,000	....	1,871,750
2010	325,926,135	....	1,973,375	1,815,000	....	....	1,503,750
2011	202,046,377	....	....	....	....	....	....
2012	175,746,961	....	....	....	....	....	....
2013	161,564,451	....	....	....	....	....	....
2014	132,811,450	....	....	....	....	....	....
2015	129,611,200	....	....	....	....	....	....
2016	96,382,975	....	....	....	....	....	....
2017	82,444,225	....	....	....	....	....	....
2018	64,226,725	....	....	....	....	....	....
2019	51,897,550	....	....	....	....	....	....
2020	18,681,325	....	....	....	....	....	....
2021	9,017,525	....	....	....	....	....	....
2022	1,894,500	....	....	....	....	....	....
TOTAL	**$17,631,810,124**	**$137,277,168**	**$280,196,678**	**$328,175,276**	**$315,253,530**	**$45,085,125**	**$55,674,300**
Percent of Total Requirements	100.0%	0.78%	1.59%	1.86%	1.79%	.26%	.32%
Total Interest Payments	**$7,399,860,124**	**$30,102,168**	**$111,446,678**	**$94,375,276**	**$111,403,530**	**$5,835,125**	**$22,924,300**
Total Redemptions	**$10,231,950,000**	**$107,175,000**	**$168,750,000**	**$233,800,000**	**$203,850,000**	**$39,250,000**	**$32,750,000**

Statement No. 38

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1990

Fiscal Years Ending June 30	Non self-liquidating					
	County Correctional Facility	County Jail Capital Expenditure	First-Time Home Buyer*	Fish and Wildlife Habitat Enhancement	Hazardous Substance Cleanup*	Health Science Facilities Construction Program
1991	$13,597,950	$56,807,325	$458,714	$4,635,000	$5,349,750	$10,395,647
1992	13,150,200	55,174,525	458,320	4,491,000	5,194,250	9,997,603
1993	12,700,600	53,512,875	457,914	4,343,500	5,032,500	9,596,615
1994	12,282,338	51,671,813	457,495	4,192,500	4,864,375	8,444,105
1995	11,906,975	49,929,700	457,064	4,038,000	4,690,000	8,092,720
1996	11,539,825	48,145,475	456,620	3,880,500	4,511,000	5,741,335
1997	11,169,325	46,306,525	2,156,070	3,719,500	4,327,750	5,479,950
1998	10,794,550	44,432,000	3,340,373	3,555,250	4,140,500	3,212,475
1999	10,414,575	42,409,775		3,388,750	3,949,625	
2000	10,029,400	40,042,900		3,216,000	3,751,000	
2001	9,639,300	38,125,375		3,038,000	3,546,000	
2002	9,244,925	36,206,850		2,858,500	3,342,750	
2003	8,847,200	34,277,750		2,682,250	3,141,250	
2004	8,447,338	32,403,688		2,509,750	2,938,750	
2005	8,046,538	29,652,338		2,337,250	2,736,250	
2006	7,641,750	20,517,800		1,171,625	2,567,500	
2007	7,238,725	19,289,450		621,000		
2008	6,844,112	13,261,411		585,500		
2009	6,449,000	7,157,750		550,000		
2010	3,935,875	1,309,125				
2011						
2012						
2013						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021						
2022						
TOTAL	**$193,920,501**	**$720,634,450**	**$8,242,570**	**$55,813,875**	**$64,083,250**	**$60,960,450**
Percent of Total Requirements	1.10%	4.09%	.05%	.32%	.36%	.35%
Total Interest Payments	**$79,070,501**	**$284,759,450**	**$3,232,570**	**$23,313,875**	**$24,083,250**	**$10,350,450**
Total Redemptions	**$114,850,000**	**$435,875,000**	**$5,010,000**	**$32,500,000**	**$40,000,000**	**$50,610,000**

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*See Note 11.

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1990

Statement No. 38

Fiscal Years Ending June 30	Non self-liquidating					
	Higher Education Facilities	Junior College Construction Program	Lake Tahoe Acquisition Bond Act	New Prison Construction	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water
1991	$51,203,075	$2,620,625	$4,742,85[illegible]	$125,861,300	$3,547,063	$20,372,343
1992	49,698,775	1,530,000	4,607,850	122,079,825	3,393,750	19,751,123
1993	48,174,175		4,468,700	118,189,875	2,756,500	18,810,883
1994	46,695,213		4,325,900	114,123,450	1,898,125	18,200,323
1995	45,292,025		4,180,775	110,036,750	1,311,875	17,567,708
1996	43,898,100		4,032,650	105,878,500	514,375	16,942,416
1997	42,487,950		3,881,200	101,649,925		16,289,075
1998	41,060,650		3,727,100	97,352,875		14,540,955
1999	39,615,300		3,569,850	90,529,375		13,496,699
2000	38,153,575		3,411,450	86,291,900		12,984,421
2001	36,672,300		3,252,725	82,008,200		12,481,750
2002	35,173,900		3,093,175	77,727,075		11,962,062
2003	33,667,125		2,933,050	73,446,125		11,467,050
2004	32,149,488		2,772,600	66,815,425		9,975,788
2005	30,615,886		2,612,475	62,709,400		9,539,006
2006	29,061,975		1,951,375	41,628,250		6,206,355
2007	27,465,900		843,375	22,188,125		5,067,300
2008	25,954,513		799,500	20,937,875		5,004,381
2009	24,435,375		758,875	16,916,250		4,925,650
2010	11,053,875		715,000	6,270,000		4,852,362
2011						3,787,175
2012						2,297,175
2013						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021						
2022						
TOTAL	**$732,529,175**	**$4,150,625**	**$60,680,475**	**$1,542,640,500**	**$13,421,688**	**$256,522,000**
Percent of Total Requirements	4.15%	.02%	.34%	8.75%	.08%	1.45%
Total Interest Payments	**$301,429,175**	**$150,625**	**$24,180,475**	**$604,790,5[illegible]**	**$1,421,688**	**$106,142,000**
Total Redemptions	**$431,100,000**	**$4,000,000**	**$36,500,000**	**$937,850,000**	**$12,000,000**	**$150,380,000**

Statement No. 38

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1990

Fiscal Years Ending June 30	Non self-liquidating					
	School Facilities	Senior Center	State School Building Lease-Purchase	State Construction Program	State Higher Education Construction Program	State Parklands
1991	$62,051,950	$5,224,875	$156,010,025	$29,059,600	$9,469,150	$25,138,070
1992	60,156,450	5,077,750	150,831,575	19,533,700	7,832,400	24,033,657
1993	58,230,350	4,924,500	145,584,975	7,036,650	7,522,800	21,945,195
1994	56,400,338	4,766,250	140,423,225	4,408,500	4,884,000	20,606,148
1995	54,724,575	4,605,250	135,408,725			19,794,295
1996	53,077,725	4,439,250	130,366,525			18,684,795
1997	51,414,825	4,268,250	125,247,200			17,555,795
1998	49,730,200	4,094,500	119,954,013			12,898,295
1999	48,021,400	3,915,750	112,515,800			10,670,607
2000	46,288,425	3,734,375	104,086,325			9,191,270
2001	44,534,575	3,550,625	99,134,338			8,616,685
2002	42,762,225	3,366,875	94,157,263			8,050,915
2003	40,982,125	3,185,000	89,221,350			7,494,273
2004	39,187,387	3,005,000	80,161,025			4,692,070
2005	37,394,162	2,825,000	69,409,000			2,756,250
2006	35,580,600	2,648,438	61,850,688			2,596,875
2007	33,740,125		48,267,325			
2008	32,060,313		38,190,850			
2009	30,342,750		36,055,625			
2010	25,770,375		15,778,000			
2011						
2012						
2013						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021						
2022						
TOTAL	**$902,450,875**	**$63,631,688**	**$1,936,875,852**	**$60,038,450**	**$29,708,350**	**$214,725,195**
Percent of Total Requirements	5.12%	.36%	11.07%	.34%	.17%	1.22%
Total Interest Payments	**$374,200,875**	**$23,631,688**	**$777,978,852**	**$2,938,450**	**$2,038,350**	**$75,625,195**
Total Redemptions	**$528,250,000**	**$40,000,000**	**$1,174,675,000**	**$57,100,000**	**$27,670,000**	**$139,100,000**

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1990

Statement No. 38

Fiscal Years Ended June 30	Non self-liquidating			Partially self-liquidating	Self-liquidating		
	State, Urban, and Coastal Park	Water Conservation and Water Quality	Wildlife, Coastal and Park Land	State School Building Aid	San Francisco Harbor Improvement	State Water Facilities	Veterans Farm and Home Building
1991	$22,251,145	$55,000	$9,803,350	$66,267,963	$1,898,110	$85,562,195	$406,609,880
1992	21,276,282	55,000	9,485,850	53,240,350	1,275,712	85,174,995	390,066,736
1993	19,552,770	60,000	9,166,950	39,200,712	1,236,238	84,876,715	379,699,548
1994	18,629,207	59,656	8,870,088	31,554,688	1,196,306	84,973,950	383,561,363
1995	17,693,770	59,313	8,603,150	25,265,937	1,149,384	84,953,952	383,473,032
1996	16,748,820	58,969	8,341,175	18,666,563	737,711	84,478,632	372,524,038
1997	15,794,195	58,625	8,077,875	11,555,937	701,625	82,622,617	360,723,793
1998	12,122,195	828,281	7,810,950	4,325,000	302,100	82,001,905	347,204,257
1999	7,154,633	....	7,540,575	1,587,500	290,700	80,038,405	336,439,177
2000	4,380,445	....	7,266,750	1,475,000	....	80,041,270	339,909,455
2001	3,075,122	....	6,990,975	1,362,500	....	79,478,122	335,667,440
2002	1,341,428	....	6,714,050	....	....	78,910,812	325,315,300
2003	1,244,360	....	6,435,800	....	....	78,405,570	309,913,437
2004	982,045	....	6,156,536	....	....	78,764,213	283,286,772
2005	268,125	....	5,877,664	....	....	78,732,538	265,650,903
2006	253,750	....	5,596,375	....	....	78,030,839	232,297,052
2007	....	....	5,255,250	....	....	77,365,532	213,259,117
2008	....	....	4,921,064	....	....	76,632,847	199,104,233
2009	....	....	4,673,875	....	....	76,772,965	194,744,685
2010	....	....	2,824,375	....	....	76,563,978	171,561,045
2011	....	....	....	....	....	75,773,912	122,485,290
2012	....	....	....	....	....	75,107,796	98,341,990
2013	....	....	....	....	....	74,319,921	87,244,530
2014	....	....	....	....	....	73,449,800	59,361,650
2015	....	....	....	....	....	66,839,550	62,771,650
2016	....	....	....	....	....	57,528,725	38,854,250
2017	....	....	....	....	....	52,281,725	30,162,500
2018	....	....	....	....	....	37,907,975	26,318,750
2019	....	....	....	....	....	28,275,050	23,622,500
2020	....	....	....	....	....	18,681,325	....
2021	....	....	....	....	....	9,017,525	....
2022	....	....	....	....	....	1,894,500	....
TOTAL	**$162,768,292**	**$1,234,844**	**$140,412,677**	**$254,502,150**	**$8,787,886**	**$2,185,459,856**	**$6,780,174,373**
Percent of Total Requirements	.92%	.01%	.80%	1.44%	.05%	12.39%	38.45%
Total Interest Payments	**$44,393,292**	**$434,844**	**$57,012,677**	**$35,962,150**	**$1,042,886**	**$902,794,856**	**$3,262,794,373**
Total Redemptions	**$118,375,000**	**$800,000**	**$83,400,000**	**$218,540,000**	**$7,745,000**	**$1,282,665,000**	**$3,517,380,000**

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance June 30, 1990
California Conservation Corps	Checking Account, Electronic Activity	Bank Draft System	The intent of the Bank Draft System is to improve vendor-state agency relations by allowing state agencies to pay immediately for over-the-counter purchases. The system is only used when normal methods for making immediate payment (e.g., cash purchases and revolving fund) are neither available nor practical to use. (SAM 8123, et seq.)	$702
California Exposition and State Fair	California Exposition and State Fair Draft Account	Bank Draft System	Improve vendor-state relations by allowing immediate payment for over-the-counter purchases.	$10,394
California Housing Finance Agency	Investment--Program	Investment Agreement	Purchase of mortgage loans.	$468,859,000
	Investment--Bond/Revenue	Investment Agreement	To pay debt services.	170,177,016
	Investment--Bond Reserve	Investment Agreement	As required by the indenture.	44,536,683
	Investment--Supp. Reserve	Investment Agreement	Same as above.	1,785,874
	Investment--Mortgage Reserve	Investment Agreement	Same as above.	689,881
	Cash in Security Pacific National Bank	Cash	Same as above.	1,456,820
	Investment--Loan Reserve	Investment Agreement	Same as above.	840,832
	Investment--Redemption	Investment Agreement	Purchase or redemption of bonds.	202,941
	Cash in Banker's Trust	Cash	As required by the indenture.	89,202
	Investment at Cost-Banker's Trust	Money Market	S/T Investment.	32,165,833
	Investment--Loan Reserve	FNMA	As required by the indenture.	213,900

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
	Investment--Loan Reserve	U.S. Treasury Bonds	As required by the indenture.	$233,000
	Same as above	FHLMC	Same as above.	123,917
	Investment-Program	U.S. Treasury Bonds	Same as above.	8,340,000
	Same as above	SLGSS	Same as above.	475,000
	Investment at Cost-Madera Valley	SLGSS	As required by the program.	825,600
	Investment-Bond Reserve	U.S. Treasury Bonds	As required by the indenture.	8,270,000
	Same as above	FHLMC	Same as above.	31,529,843
	Same as above	FNMA	Same as above.	18,611,100
	Investment--Supp. Reserve	FHLB/FNMA	Same as above.	5,520,000
	Same as above	FHLMC	Same as above.	1,931,240
	Commercial Paper--Program	S/T Investment	Purchase of mortgage loans.	3,322,000
	Commercial Paper--CHIF Escrow	S/T Investment	As required by the indenture	2,600,000
	Commercial Paper--Supp. Reserve	S/T Investment	As required by the indenture.	8,160,547
Total, California Housing Finance Agency....				$810,960,229
California Maritime Academy..............	Golden State Service Fund, Corps of Midshipmen, California Maritime Academy	Certificate of Deposit	Investment.	$90,000

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
California State Hospitals:				
Agnews Developmental Center.....	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to residents working in shop and other such necessary costs as determined by the Executive Director.	$13,416
	Sheltered Workshop Fund	Savings	Same as above.	5,240
Camarillo State Hospital and Developmental Center............	Patients Savings Accounts	Certificate of Deposit	To enable clients to earn interest on their savings.	196,500
Fairview Developmental Center......	Patricia Walker, Trustee for Fairview Developmental Center Clients Account	Certificate of Deposit	Pooled savings of the Client Fund.	383,290
Frank D. Lanterman Developmental Center..................................	Residents' Savings Account	Savings	To invest excess resident funds.	274,251
Patton State Hospital.................	Patients Savings Accounts	Savings	To comply with W & I Code 4125 & Government Code 16305.3.	91,397
Porterville Developmental Center...	Residents' Savings in Banks/Savings and Loan	Savings	Income for residents.	294,588
Sonoma Developmental Center.....	Sonoma State Hospital, Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	12,935
	Sonoma State Hospital, Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	5,525
Stockton Developmental Center....	Stockton Developmental Center	Savings	Maintain client funds in an interest bearing account.	114,608
Total, California State Hospitals.........................				$1,391,750

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued

Statement No. 39

Outside of the State Treasury System

June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
California State University: Trustees of the California State University	CSU International Programs, France	Checking	To provide funds to expend on behalf of students overseas.	$91,091
	CSU International Programs, Germany	Checking	Same as above.	34,695
	CSU International Programs, Israel	Checking	To provide funds to expend on behalf of students overseas.	14,011
	CSU International Programs, Italy	Checking	Same as above.	1,098,779
	CSU International Programs, Japan	Checking	Same as above.	74,411
	CSU International Programs, Spain	Checking	Same as above.	26,891
	CSU International Programs, Sweden	Checking	Same as above.	13,714
	CSU International Programs, Taiwan	Checking	Same as above.	64,593
	CSU International Programs	Checking	Same as above.	7,201
	Same as above	Checking	To maintain funds for transfer to overseas bank accounts for IP use.	5,720
	California State University Lottery Investment Revenue Fund Account	Merrill Lynch Asset Management	Invest Lottery Endowment Funds.	30,459,249
California State University, Chico	CSU, Chico--Special Trust	Corporate Rate Checking	Investment Transactions	27,799
California State University, Fullerton	CSU, Fullerton	Certificate of Deposit	Investment of excess cash.	165,528
	Same as above	Interest Bearing	Same as above.	41,593

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
California State University, Hayward	California State University, Hayward, Investment Fund	Public Funds Deposit	To maximize interest earnings for student loans, scholarships, and other investment funds.	$1,773,000
California State University, Long Beach	California State University, Long Beach	Savings Maximizer	Conduit to transfer funds to LAIF.	100,859
	California State University, Long Beach, Federal Trust Account	Savings Maximizer	Financial Aid Fund.	73,736
	California State University, Long Beach-NDSL	Savings Maximizer	Same as above.	82,083
	Same as above	14-Day Certificate of Deposit	Same as above.	388,890
	California State University Long Beach-NSL	14-Day Certificate of Deposit	Same as above.	113,118
	Same as above	Savings Maximizer	Same as above.	4,003
	CSULB-Nursing Loan Federal Program Funds	Money Market Savings	Same as above.	8
California State University-Systemwide Programs	CSU Lottery Investment Revenue Account	Asset Management	Invest lottery endowment fund.	30,459,249
California State University, Sacramento	California State University, Sacramento, Trust Fund	Certificate of Deposit	To maximize investments.	799,000
California State University, San Bernardino	California State University, San Bernardino, Associated Students	Money Market Checking	To fund student government operations.	25,928
	Same as above	Certificate of Deposit	Same as above.	244,278

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Statement No. 39

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
	California State University, San Bernardino, Student Union	Certificate of Deposit	To fund student facility operations.	$191,205
	Same as above	Money Market Checking	Same as above.	36,122
Humboldt State University..........	Humboldt State University, Trust	Interest Bearing Bank	Investment of trust funds.	2,760
San Diego State University..........	San Diego State University, Trust	Money Market	To maximize interest earnings.	3,604
	Same as above	Certificate of Deposit	Same as above.	1,126,000
	San Diego State University	Certificate of Deposit	Same as above.	8,895
San Francisco State University..	San Francisco State University, Perkins Student Loan	Certificate of Deposit	Investment of idle cash.	280,000
	San Francisco State University, NDSL Fund	Certificate of Deposit	Same as above.	100,000
San Jose State University..........	San Jose State University	Government Securities	Investment of excess cash.	3,177,844
	Same as above	Corporate Bonds	Same as above.	2,392,431
	Same as above	Certificate of Deposit	Same as above.	100,000
	Same as above	Mutual Funds	Same as above.	1,075,757
Northridge State University..........	California State University, Northridge Trust Fund	COR Investment Account	Established to allow wire transfer into local agency investment fund for investment purposes.	2,500

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
California State Polytechnic University, Pomona	California State Polytechnic University, Pomona	Government Securities	Endowment Investment	$21,000
	Same as above	Savings	Short-Term Investment.	19,861
	California State Polytechnic University, Pomona-Federal NDSL Fund Account	Savings	Same as above.	229,369
California State Polytechnic University, San Luis Obispo	Surplus Trust Fund Investment Account	Mutual Funds	Invest surplus trust fund cash.	9,249
	Same as above	Liquidity Account	Same as above.	5,584,074
Total, California State University				$80,550,098
Department of the California Highway Patrol	Department of the California Highway Patrol A/C 659-798079	Checking	Bank draft process.	$75,000
Department of Commerce	Chase Manhattan Bank, Trustee for California Capital Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve.	$2,975,148
	Chase Manhattan Bank, Trustee for California Coastal Rural Development Company	Trust Account	Same as above.	4,509,205
	Chase Manhattan Bank, Trustee for California Regional Urban Development Corporation	Trust Account	Same as above.	4,734,698
	Chase Manhattan Bank, Trustee for California Southern Development Corporation	Trust Account	Same as above.	4,630,867
	Chase Manhattan Bank, Trustee for Hancock Urban Development Corporation	Trust Account	Same as above.	3,933,378
	Chase Manhattan Bank, Trustee for Pacific Coast Regional Urban Development Corporation	Trust Account	Same as above.	7,219,130

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
	Chase Manhattan Bank, Trustee for SAFE-BIDCO Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve.	$508,668
	Chase Manhattan Bank, Trustee for Valley Rural Development Corporation	Trust Account	Same as above.	4,003,050
	First Los Angeles Bank, Century Freeway Bonding Project Fund	Certificate of Deposit	Investment in the Century Freeway Bonding Assistance Program reserve.	2,836,000
	Same as above	Savings	Same as above.	76,003
	Bank of America, Watsonville Branch, California Earthquake Emergency Program	Certificate of Deposit	Investment of the California Earthquake Emergency Program reserve.	750,000
	Bank of California, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Bank of Canton, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Bank of Oakland, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Bank of Salinas, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Barbary Coast National Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Coast Commercial Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Financial Center Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	First National Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
	First Republic, California Earthquake Emergency Program	Certificate of Deposit	Investment of the California Earthquake Emergency Program reserve.	$100,000
	Mechanics Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Metropolitan National Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Monterey County Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Oceanic Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Pacific Western Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Pajaro Valley Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	San Benito Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Security Pacific National Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	750,000
	South Valley National Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Sumitomo Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Sumit Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000
	Union Bank, California Earthquake Emergency Program	Certificate of Deposit	Same as above.	100,000

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
	Wells Fargo Bank, California Earthquake Emergency Program	Certificate of Deposit	Investment of the California Earthquake Emergency Program reserve.	$750,000
Total, Department of Commerce				$39,676,147
Department of Corrections, Parole and Community Service Division	Bank Drafts Account #S17-107-400	Checking	To pay by bank draft cash assistance to parolees	$66,183
Department of Fish and Game	Department of Fish and Game	Bank Draft	Over-the-Counter purchases.	$46,332
Department of Food and Agriculture District Agricultural Associations	Various	Various	Various	$45,473,685
Department of Forestry and Fire Protection	659-6-98205	Checking/Draft	Draft pay voucher for emergency purchase	$198,432
Department of Health Services	CCS Training Fund	Checking	For California Childrens Services - Training activities	$651
Department of Housing and Community Development	Community Housing Improvement Program and State Department of HCD	Money Market	AB 1604, Chapter 1152/83	$11,612
	County of Kern and State Department of HCD	Money Market	AB 1604, Chapter 1152/83	3,349
	Plumas County C.D.C and State Department of HCD	Money Market	Same as above.	15,977
	Self Help Enterprises and State Department of HCD	Money Market	Same as above.	5,807
	Rural California Housing Corp. and State Department of HCD	Money Market	Same as above.	7,676
Total, Department of Housing & Community Development.				$44,421

Statement No. 39

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
Department of Parks and Recreation	State of California, Department of Parks and Recreation	Bank Draft	Over-the-Counter purchases.	$41,385
Department of Rehabilitation	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the Vending Stands Program. Loans to be repaid.	$7,072
	Orientation Center for the Blind Trust	Money Market	To be used for individuals in the Center.	150,000
	California Industries for the Blind Trust, Alice Burch Corpus & Income Trust-Orientation Center, and the C.D. Hinkle Trust for the Blind	Money Market	To be used by the Blind Training Center for Adults Association. To be used in procuring, keeping, and providing seeing eye dogs for the blind; and to be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000
	Orientation Center for the Blind Trust	Money Market	To be used for [illegible] benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000
	Department of Rehabilitation	Bank Drafts	To be used by clients to pay for over-the-counter purchases.	70,000
	Orientation center for the Blind Trust, OCB-Recreation Trust, and California Industries for the Blind Trust	Savings	To be used for individuals in the center to provide social and recreational activities which will enhance the adjustment valve of the residential program. To be used by the Blind Center for adults.	38,300
Total, Department of Rehabilitation				$465,372
Department of Transportation	Richmond-San Rafael Toll Revenue Fund	Commercial Deposit	Depositing and transferring of toll revenue.	$319,892
	Toll Bridge Construction Fund	Commercial Deposit	Same as above.	1,674,628
	Antioch-Carquinez Toll Revenue Fund	Commercial Deposit	Same as above.	605,463
	Vincent Thomas Toll Revenue Fund	Commercial Deposit	Same as above.	89,758

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
	San Diego-Coronado Bay Bridge Revenue Fund	Commercial Deposit	Same as above.	$267,806
	CTCSF Bay Bridges Refund, 1987A Principal Fund	Commercial Deposit	Deposit and payment of bond principal.	2,293,747
	CTCSF Bay Bridges Refund, 1987A Interest Fund	Commercial Deposit	Deposit and payment of bond interest.	1,328,772
	CTCSF Bay Bridges Refund, 1987A Reserve Fund	Commercial Deposit	Deposit of bond reserve.	222,141
Total, Department of Transportation				$6,802,207
Department of Veterans Affairs	Employers Mutual Liability Insurance Company of Wisconsin, Trustee for Department of Veterans Affairs--Cal Vet Insurance	Loss Payment Account	Reserve for Fire Insurance Program.	$500,000
	G.A.B. Business Services, Inc.	Loss Payment Account	Reserve for Fire Insurance Program.	1,850,000
	State of California, Department of Veterans Affairs, Life and Disability Home Protection Plan	Investment Account	Reserve for Life and Disability Insurance Program.	56,676,140
Total, Department of Veterans Affairs				$59,026,140
Department of Water Resources	State of California, Department of Water Resources Draft Account 517-006-706	Draft-Checking	Pay purchases up to $500.	$44,427
Department of the Youth Authority	Fred C. Nelles School	Savings	Special Ward Trust (for interest only).	$6,000
Employment Development Department	State of California, Unemployment Insurance Account	Checking	Used as an Interbranch Depository Account for cash collections made by field offices.	$123,230

Statement No. 39

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1990

Agency	Account Title	Type of Account	Purpose	Balance 6/30/90
Hastings College of the Law	Hastings College of the Law	Interest Checking	Student Loan collections.	$118,430
	No. 003-223108 Contract No. 6428	Interest Checking	Perkins Loans Education Fee Loans	2,886
Total Hastings College of Law				$121,316
Public Utilities Commission	PUC Impound Trust Account	Savings	Funds entrusted to the Commission by a person or Corporation filing a complaint against a Public Utility.	$2,571,840
Senate Rules Committee	California State Senate Postage Account	Checking	Funds are used to purchase postage for mailroom meters and bulk mailings.	$32,552
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				**$1,047,818,493**

The "Account Title", "Type of Account", and "Purpose" shown on this statement were obtained from agency's reports submitted to the State Controller's Office in accordance with Section 7975 of the State Administrative Manual.

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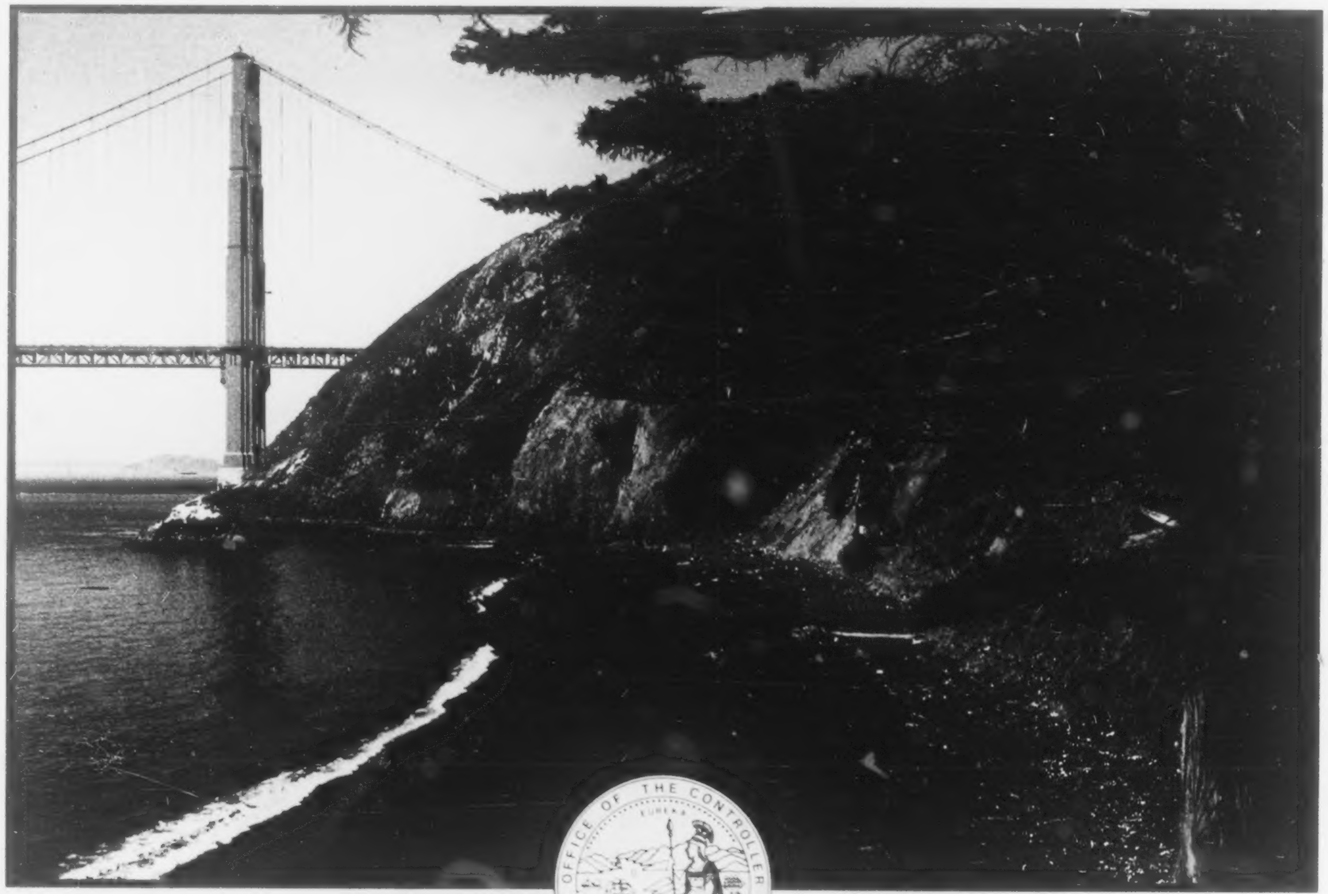
State of California

Annual Report Supplement

1989-90 Fiscal Year



Gray Davis Controller

STATE OF CALIFORNIA

ANNUAL REPORT

Supplement

BUDGETARY BASIS

for the fiscal year ended June 30, 1990

GRAY DAVIS
Controller

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Controller of the State of California

SACRAMENTO

INTRODUCTION

This report, the Annual Report Supplement, contains detailed statements which add to the information provided in the Annual Report of the State of California (budgetary basis). As required by Section 12461 of the Government Code, appropriations for the preceding fiscal year are reported in Statement S-3, along with the amounts expended, and their remaining balances. The other statements contained herein are S-1 Governmental Cost Funds - Revenues by Fund and Source, S-2 Governmental Cost Funds - Revenues by Agency and Source, S-4 All Funds - Receipts from the Federal Government and S-5 Bonded Debt Detail - Including Revenue Bonds.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Gray Davis

Gray Davis

Controller

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

STATEMENT OF REVENUES BY AGENCY

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
JUDICIAL	
SUPREME COURT	
SALES OF DOCUMENTS ------------------------	$6,991
MISCELLANEOUS SERVICES TO THE PUBLIC -----	277,277
TOTAL SUPREME COURT --------------------	$284,268
JUDICIAL COUNCIL	
OTHER REGULATORY FEES --------------------	$931,841
SALES OF DOCUMENTS -----------------------	823
TOTAL JUDICIAL COUNCIL -----------------	$932,664
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$325,700
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$763,044
MISCELLANEOUS REVENUE --------------------	72,461
TOTAL SECOND DISTRICT COURT OF APPEAL -------------------------	$835,505

	TOTAL REVENUES
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$153,890
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$483,117
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$94,026
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$113,850
TOTAL DISTRICT COURTS OF APPEAL --------	$2,006,088
TOTAL JUDICIAL ------------------------	$3,223,020
EXECUTIVE/GOVERNOR	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES --------------	$12
SECRETARY FOR HEALTH AND WELFARE	
MISCELLANEOUS REVENUE --------------------	$4,725
OFFICE OF EMERGENCY SERVICES	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -------------------------------	$3
MISCELLANEOUS REVENUE --------------------	265
TOTAL OFFICE OF EMERGENCY SERVICES -----	$268
TOTAL EXECUTIVE/GOVERNOR ---------------	$5,005

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
EXECUTIVE/CONSTITUTIONAL OFFICES	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$38,998
FINES-CRIMES ON PUBLIC OFFENSE	4,112
NARCOTIC FINES	2,202,590
SALES OF DOCUMENTS	13,270
MISCELLANEOUS SERVICES TO THE PUBLIC	32,532
MISCELLANEOUS REVENUE	103,821
PENALTY ASSESSMENTS	4,652,384
TOTAL DEPARTMENT OF JUSTICE	$7,047,707
STATE CONTROLLER	
GIFT TAX	$51,761
INHERITANCE TAX	9,773,983
INSURANCE TAX	1,128,640,325
SURPLUS LINE BROKER'S TAX	39,043,842
ESTATE TAX	378,701,220
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	9,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,511,009
REVENUE FROM ABANDONED PROPERTY	249,504,252
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	113,595
MISCELLANEOUS REVENUE	32,522
TOTAL STATE CONTROLLER	$1,807,381,509
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER & WINE	$30,996,420
EXCISE TAX ON DISTILLED SPIRITS	97,526,628
CIGARETTE TAX	152,856,979
RETAIL SALES AND USE TAX	13,473,361,134
OTHER REGULATORY LICENSES AND PERMITS	1,307,300
UNIVERSAL TELEPHONE SERVICE TAX	783,696-*
PRIVATE RAIL CAR TAX	4,417,838
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	651,533
PARKING LOT REVENUES	22,620
SALES OF DOCUMENTS	156,361
MISCELLANEOUS SERVICES TO THE PUBLIC	366
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	150,591
MISCELLANEOUS REVENUE	1,827
TOTAL STATE BOARD OF EQUALIZATION	$13,760,665,901
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES	$4,246,907
FOREIGN CORPORATION FEES	2,042,545
NOTARY PUBLIC LICENSE FEES	867,885
FILING FINANCING STATEMENTS	2,244,831
CANDIDATE FILING FEE	430,916
OTHER REGULATORY FEES	706,725
GENERAL FEES - SECRETARY OF STATE	7,655,482
MISCELLANEOUS SERVICES TO THE PUBLIC	15,965
MISCELLANEOUS REVENUE	59,783
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	54,158
TOTAL SECRETARY OF STATE	$18,325,197
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES	$14,845
MISCELLANEOUS SERVICES TO THE PUBLIC	257,415
INCOME FROM POOLED MONEY INVESTMENTS	412,019,873
TOTAL STATE TREASURER	$412,292,133
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$16,005,712,447
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$16,008,940,472

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$858,431
RENTALS OF STATE PROPERTY	8,886
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	19,375
MISCELLANEOUS REVENUE	1,945
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$888,637
DEPARTMENT OF CONSUMER AFFAIRS	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES	$503,309
OTHER REGULATORY LICENSES AND PERMITS	77,214
RENEWAL FEES	10
SALES OF DOCUMENTS	225
MISCELLANEOUS REVENUE	8,400
PENALTY ASSESSMENTS	7,381
TOTAL STATE ATHLETIC COMMISSION	$596,539
STATE BOARD OF GUIDE DOGS FOR THE BLIND	
OTHER REGULATORY LICENSES AND PERMITS	$150
RENEWAL FEES	230
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$380
DIVISION OF CONSUMER SERVICES	
OTHER REGULATORY LICENSES AND PERMITS	$5
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$596,924

	TOTAL REVENUES
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS	$7,059
STATE FIRE MARSHAL	
EXPLOSIVE PERMIT FEES	$3,216
SALES OF DOCUMENTS	18,801
MISCELLANEOUS SERVICES TO THE PUBLIC	76
MISCELLANEOUS REVENUE	166
TOTAL STATE FIRE MARSHAL	$22,259
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$4,927,146,673
PERSONAL INCOME TAX	5,461,263,802
SALES OF DOCUMENTS	27,391
MISCELLANEOUS SERVICES TO THE PUBLIC	3,510
INCOME FROM OTHER INVESTMENTS	396,412
RENTALS OF STATE PROPERTY	443,535
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	596,452
MISCELLANEOUS REVENUE	500
TOTAL FRANCHISE TAX BOARD	$10,389,878,275
DEPARTMENT OF GENERAL SERVICES	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$26
RENTALS OF STATE PROPERTY	937,799
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	5,255,322
SALE OF FIXED ASSETS	3,818,157
MISCELLANEOUS REVENUE	18,691
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$10,029,995

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
INTEREST INCOME FROM LOANS	$1,516
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$863
RENTALS OF STATE PROPERTY	1,000
SALE OF FIXED ASSETS	749
PROCEEDS FROM ESTATES OF DECEASED PERSONS	67,059
MISCELLANEOUS REVENUE	7,748
TOTAL VETERANS' HOME OF CALIFORNIA	$77,419
TOTAL STATE AND CONSUMER SERVICES	$10,401,502,084
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES	$32,125,541
SALES OF DOCUMENTS	854
SALE OF CONFISCATED PROPERTY	6,197
MISCELLANEOUS REVENUE	4,389
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$32,136,981
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	$9,784,482
SALES OF DOCUMENTS	21,923
MISCELLANEOUS SERVICES TO THE PUBLIC	24,229
PENALTY ASSESSMENTS	938
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	47,664
TOTAL DEPARTMENT OF CORPORATIONS	$9,879,236

	TOTAL REVENUES
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SALES OF DOCUMENTS	$16
INCOME FROM OTHER INVESTMENTS	4,042
MISCELLANEOUS REVENUE	10,189
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$14,247
DEPARTMENT OF INSURANCE	
PENALTY ASSESSMENTS	$40,212
TOTAL BUSINESS AND HOUSING	$42,070,676
TRANSPORTATION	
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES	$14,770
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$42,085,446
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	$775
CALIFORNIA WASTE MANAGEMENT BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$13,317

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
STATE AIR RESOURCES BOARD	
SALE OF FIXED ASSETS	$376
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$8,392,308
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	6,651,537
SALES OF DOCUMENTS	15,672
MISCELLANEOUS REVENUE	2,634
PENALTY ASSESSMENTS	2,000
TOTAL DEPARTMENT OF CONSERVATION	$15,064,151
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$1,561
FIRE PREVENTION AND SUPPRESSION	283,579
SALES OF DOCUMENTS	7,750
NURSERY SALES	380,215
MISCELLANEOUS REVENUE	12,345
PENALTY ASSESSMENTS	1,871
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$687,321
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$132,689
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	408,161
RENTALS OF STATE PROPERTY	3,990,011
STATE LANDS ROYALTIES	59,692,785
PROCEEDS FROM ESTATES OF DECEASED PERSONS	5
TOTAL STATE LANDS COMMISSION	$64,223,651

	TOTAL REVENUES
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$619
DEPARTMENT OF FISH AND GAME	
STATE LANDS ROYALTIES	$1,057
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$140,420
SALES OF DOCUMENTS	509
MISCELLANEOUS REVENUE	50
TOTAL CALIFORNIA COASTAL COMMISSION	$140,979
DEPARTMENT OF PARKS AND RECREATION	
MISCELLANEOUS REVENUE	$2
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$30,565
SALES OF DOCUMENTS	105
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$30,670
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY LICENSES AND PERMITS	$310,228
RENTALS OF STATE PROPERTY	717,166
STATE LANDS ROYALTIES	493,854
SALE OF FIXED ASSETS	7,610
MISCELLANEOUS REVENUE	3,200
TOTAL DEPARTMENT OF WATER RESOURCES	$1,532,058

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$3,316
SALES OF DOCUMENTS	26,486
MISCELLANEOUS SERVICES TO THE PUBLIC	46,760
MISCELLANEOUS REVENUE	2,392
TOTAL STATE WATER RESOURCES CONTROL BOARD	$78,954
TOTAL RESOURCES	$81,773,930
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$344,556
INTEREST ON LOANS TO LOCAL AGENCIES	95,317
SALES OF DOCUMENTS	560
MISCELLANEOUS REVENUE	5,425
PENALTY ASSESSMENTS	93,000
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$538,858
DEPARTMENT OF AGING	
SALES OF DOCUMENTS	$680
SALE OF FIXED ASSETS	2,256
TOTAL DEPARTMENT OF AGING	$2,936
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
SALES OF DOCUMENTS	$44
RENTALS OF STATE PROPERTY	16
MISCELLANEOUS REVENUE	38,797
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$38,857

	TOTAL REVENUES
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS	
MISCELLANEOUS REVENUE	$220
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$24,916,936
SALES OF DOCUMENTS	76,312
MISCELLANEOUS SERVICES TO THE PUBLIC	5,406,858
MISCELLANEOUS REVENUE	25,204
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	635,187
TOTAL DEPARTMENT OF HEALTH SERVICES	$31,060,497
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PAY PATIENTS BOARD CHARGES	$17,432,594
SALES OF DOCUMENTS	1,632
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	1,400,000
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,273,342
MISCELLANEOUS REVENUE	562
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$22,108,130
AGNEWS DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$9,130

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$8,098
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$1,241
PORTERVILLE DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$297
SONOMA DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$1,545
STOCKTON DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$8,396
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$22,136,837
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS	$28,474,510
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S	10,231
PAY PATIENTS BOARD CHARGES	13,413,411
SALES OF DOCUMENTS	14,626
GUARDIANSHIP FEES	40,937
MISCELLANEOUS SERVICES TO THE PUBLIC	93
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	9,224,167
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,348,922
MISCELLANEOUS REVENUE	1,527
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$54,528,424

	TOTAL REVENUES
ATASCADERO STATE HOSPITAL	
SALE OF FIXED ASSETS	$2,755
MISCELLANEOUS REVENUE	3,204
PARKING VIOLATIONS	1,208
TOTAL ATASCADERO STATE HOSPITAL	$7,167
METROPOLITAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$2,396
NAPA STATE HOSPITAL	
SALES OF DOCUMENTS	$2,584
MISCELLANEOUS REVENUE	9,075
TOTAL NAPA STATE HOSPITAL	$11,659
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE	$573
TOTAL DEPARTMENT OF MENTAL HEALTH	$54,550,219
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$11,441,206,706
DEPARTMENT OF REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$533
MISCELLANEOUS REVENUE	56,143
TOTAL DEPARTMENT OF REHABILITATION	$56,676

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$1,344,104
SALES OF DOCUMENTS	2,070
MISCELLANEOUS SERVICES TO THE PUBLIC	181,753
MISCELLANEOUS REVENUE	3,331
PENALTY ASSESSMENTS	570,255
TOTAL DEPARTMENT OF SOCIAL SERVICES	$2,101,513
TOTAL HEALTH AND WELFARE	$11,551,693,319
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
SALES OF DOCUMENTS	$5,124
MISCELLANEOUS SERVICES TO THE PUBLIC	2,207
MISCELLANEOUS REVENUE	220
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$7,551
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	
MISCELLANEOUS REVENUE	$1,482
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	
MISCELLANEOUS REVENUE	$20,195

	TOTAL REVENUES
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE	$7,654
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE	$1,941
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$299
MISCELLANEOUS REVENUE	1,102
TOTAL CALIFORNIA MEDICAL FACILITY	$1,401
CALIFORNIA MENS' COLONY	
MISCELLANEOUS REVENUE	$1,615
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE	$2,574
AMADOR COUNTY STATE PRISON	
MISCELLANEOUS REVENUE	$7,112
KINGS COUNTY STATE PRISON	
MISCELLANEOUS REVENUE	$3,340
RIVERSIDE COUNTY STATE PRISON	
MISCELLANEOUS REVENUE	$3,405

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
RICHARD J. DONOVAN CORRECTIONAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$8,211
CALIFORNIA STATE PRISON - CORCORAN	
MISCELLANEOUS REVENUE	$1,576
CORRECTIONAL TRAINING FACILITIES	
RENTALS OF STATE PROPERTY	$569
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	164
TOTAL CORRECTIONAL TRAINING FACILITIES	$733
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE	$5,944
FOLSOM STATE PRISON	
MISCELLANEOUS REVENUE	$36,426
NORTHERN CALIFORNIA WOMEN'S FACILITY	
MISCELLANEOUS REVENUE	$3,515
RICHARD A. MCGEE TRAINING CENTER	
MISCELLANEOUS REVENUE	$14,929

	TOTAL REVENUES
SAN QUENTIN STATE PRISON	
RENTALS OF STATE PROPERTY	$500
MISCELLANEOUS REVENUE	50
TOTAL SAN QUENTIN STATE PRISON	$550
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE	$23,724
TOTAL DEPARTMENT OF CORRECTIONS	$153,878
DEPARTMENT OF YOUTH AUTHORITY	
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
MISCELLANEOUS REVENUE	$1
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE	$147
NORTHERN CAMPS	
MISCELLANEOUS REVENUE	$400
NORTHERN RECEPTION CENTER-CLINIC	
MISCELLANEOUS REVENUE	$36
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE	$9,684

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
FRED C. NELLES SCHOOL	
MISCELLANEOUS REVENUE	$788
PRESTON SCHOOL OF INDUSTRY	
MISCELLANEOUS REVENUE	$1
CALIFORNIA YOUTH TRAINING SCHOOL	
MISCELLANEOUS REVENUE	$1,881
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$12,938
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$166,816
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$291,558
MISCELLANEOUS SERVICES TO THE PUBLIC	449
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	799,226
MISCELLANEOUS REVENUE	691
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,091,924

	TOTAL REVENUES
CALIFORNIA SCHOOL FOR THE BLIND	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$70
TOTAL DEPARTMENT OF EDUCATION	$1,091,994
HIGHER EDUCATION	
CALIFORNIA STATE UNIVERSITY AND COLLEGES	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
MISCELLANEOUS REVENUE	$47,050
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	
CALIFORNIA STATE UNIVERSITY FEES	$731,507
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
CALIFORNIA STATE UNIVERSITY FEES	$4,605,188
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
CALIFORNIA STATE UNIVERSITY FEES	$8,779,069
MISCELLANEOUS REVENUE	12
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$8,779,081

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
CALIFORNIA STATE UNIVERSITY FEES ---------	$4,775,718
MISCELLANEOUS REVENUE ---------------------	229
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS -----------------------	$4,775,947
CALIFORNIA STATE UNIVERSITY, CHICO	
CALIFORNIA STATE UNIVERSITY FEES ---------	$15,224,445
RENTALS OF STATE PROPERTY -----------------	2,937
SALE OF FIXED ASSETS ---------------------	4,667
MISCELLANEOUS REVENUE ---------------------	286
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO ----------------------------	$15,232,335
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$36
CALIFORNIA STATE UNIVERSITY FEES ---------	8,406,271
MISCELLANEOUS REVENUE ---------------------	5
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS -----------------	$8,406,312
CALIFORNIA STATE UNIVERSITY, FRESNO	
CALIFORNIA STATE UNIVERSITY FEES ---------	$20,662,523

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, FULLERTON	
CALIFORNIA STATE UNIVERSITY FEES ---------	$20,979,140
MISCELLANEOUS REVENUE ---------------------	227
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON ------------------------	$20,979,367
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$75
CALIFORNIA STATE UNIVERSITY FEES ---------	11,679,861
MISCELLANEOUS REVENUE ---------------------	737
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD ---------------------------	$11,680,673
HUMBOLDT STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES ---------	$6,864,919
SALE OF FIXED ASSETS ---------------------	3,271
MISCELLANEOUS REVENUE ---------------------	485
TOTAL HUMBOLDT STATE UNIVERSITY --------	$6,868,675
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
CALIFORNIA STATE UNIVERSITY FEES ---------	$28,225,209
RENTALS OF STATE PROPERTY ----------------	3,733
SALE OF FIXED ASSETS ---------------------	2,105
MISCELLANEOUS REVENUE --------------------	47,200
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH ----------------------	$28,278,247

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
CALIFORNIA STATE UNIVERSITY FEES	$20,737,867
MISCELLANEOUS REVENUE	5,898
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$20,743,765
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
CALIFORNIA STATE UNIVERSITY FEES	$22,386,884
SALE OF FIXED ASSETS	9,125
MISCELLANEOUS REVENUE	484
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$22,396,493
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$920
CALIFORNIA STATE UNIVERSITY FEES	19,734,921
MISCELLANEOUS REVENUE	1
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$19,735,842
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
CALIFORNIA STATE UNIVERSITY FEES	$22,505,855
RENTALS OF STATE PROPERTY	964
MISCELLANEOUS REVENUE	294
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$22,507,113

	TOTAL REVENUES
SAN DIEGO STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$33,112,857
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$958
CALIFORNIA STATE UNIVERSITY FEES	26,629,178
MISCELLANEOUS REVENUE	2,673
TOTAL SAN FRANCISCO STATE UNIVERSITY	$26,632,809
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$75
CALIFORNIA STATE UNIVERSITY FEES	27,044,093
TOTAL SAN JOSE STATE UNIVERSITY	$27,044,168
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
CALIFORNIA STATE UNIVERSITY FEES	$18,161,695
MISCELLANEOUS REVENUE	3,693
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$18,165,388
SONOMA STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$5,950,106
CALIFORNIA STATE UNIVERSITY, SAN MARCOS	
CALIFORNIA STATE UNIVERSITY FEES	$44,729
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$327,380,175

	TOTAL REVENUES
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE --------------------	$445
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$55,196
SALES OF DOCUMENTS -----------------------	4,408
MISCELLANEOUS REVENUE --------------------	38,021
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	$97,625
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE --------------------	$2,040
TOTAL HIGHER EDUCATION -----------------	$327,480,285
TOTAL EDUCATION ------------------------	$328,572,279
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$463
SALES OF DOCUMENTS -----------------------	25
MISCELLANEOUS REVENUE --------------------	71
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING ------------------------	$559

	TOTAL REVENUES
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
MISCELLANEOUS REVENUE --------------------	$1,258
STATE PUBLIC DEFENDER	
SALES OF DOCUMENTS -----------------------	$701
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,160
TOTAL STATE PUBLIC DEFENDER ------------	$2,861
TOTAL CIVIL/CRIMINAL JUSTICE -----------	$4,678
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS -----------------------	$411
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS -----------------------	$18,352
MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,917
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD ---------------------------	$23,269
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$100,732
INDUSTRIAL HOMEWORK FEES -----------------	9,434
EMPLOYMENT AGENCY LICENSE FEES -----------	370,070
EMPLOYMENT AGENCY FILING FEES ------------	35,060
OTHER REGULATORY FEES --------------------	72,760
OTHER REGULATORY LICENSES AND PERMITS ----	416,380
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ------------------------------	75,491
MISCELLANEOUS REVENUE --------------------	366,254
PENALTY ASSESSMENTS ----------------------	4,869,128
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----------------------	$6,315,309

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
TOTAL LABOR	$6,338,989
REGULATORY	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$99,404,917
HORSE RACING BREAKAGE	7,260,392
HORSE RACING FINES AND PENALTIES	135,615
UNCLAIMED PARIMUTUEL TICKETS	443,321
HORSE RACING MISCELLANEOUS	21,939
TOTAL CALIFORNIA HORSE RACING BOARD	$107,266,184
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY LICENSES AND PERMITS	$136,486
SALES OF DOCUMENTS	14,775
INTEREST INCOME FROM LOANS	23,680
SALE OF FIXED ASSETS	3,693
MISCELLANEOUS REVENUE	5,039
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	640
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$184,313
FAIR POLITICAL PRACTICES COMMISSION	
OTHER REGULATORY FEES	$247,057
SALES OF DOCUMENTS	1,383
MISCELLANEOUS SERVICES TO THE PUBLIC	2,895
MISCELLANEOUS REVENUE	3,437
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$254,772

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$5,443,716
PENALTY ASSESSMENTS	906,211
TOTAL PUBLIC UTILITIES COMMISSION	$6,349,927
TOTAL REGULATORY	$114,055,196
GENERAL ADMINISTRATION	
STATE BOARD OF CONTROL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,120
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS	
INTEREST INCOME FROM LOANS	$4,594
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS	$5,195
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS	$4,583
COMMISSION ON STATE MANDATES	
MISCELLANEOUS SERVICES TO THE PUBLIC	$165
OFFICE OF ADMINISTRATIVE LAW	
MISCELLANEOUS REVENUE	$10
TOTAL GENERAL ADMINISTRATION	$15,667
TOTAL OTHER GOVERNMENTAL UNITS	$120,414,530

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
OTHER GOVERNMENTAL SERVICES	
TAX RELIEF	
GENERAL TAX RELIEF	
INTEREST INCOME FROM LOANS	$396,683
MISCELLANEOUS REVENUE	2,678
TOTAL GENERAL TAX RELIEF	$399,361
UNCLASSIFIED	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES	$9,007,231
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	6,336
INCOME FROM SURPLUS MONEY INVESTMENTS	36,314,388
INTEREST INCOME FROM LOANS	5,319,303
INCOME FROM OTHER INVESTMENTS	10,224
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	908
STATE LANDS ROYALTIES	49,464
SALE OF STATE'S PUBLIC LANDS	143,083
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,967,408
MISCELLANEOUS REVENUE	1,040,491
UNINSURED MOTORIST FEES	5,288,856
TOTAL MISCELLANEOUS	$59,147,692
TOTAL OTHER GOVERNMENTAL SERVICES	$59,547,053
TOTAL GENERAL FUND	$38,594,695,929

	TOTAL REVENUES
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$1,386,515
ARCHITECTURE PUBLIC BUILDING FEES	49,726
MISCELLANEOUS REVENUE	1,906
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$1,438,147
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$1,438,147
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$1,737,498
INCOME FROM SURPLUS MONEY INVESTMENTS	6,054
TOTAL STATE AIR RESOURCES BOARD	$1,743,552
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	$1,743,552
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
MILITARY DEPARTMENT	
RENTALS OF STATE PROPERTY	$78,918

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$25,914
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES --------------------	$262,783
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,019
TOTAL STATE ATHLETIC COMMISSION --------	$275,802
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT -------------	$275,802
CALIFORNIA OLYMPIC TRAINING ACCOUNT	
DEPARTMENT OF COMMERCE	
PERSONALIZED LICENSE PLATES -------------	$3,315
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES -------------------	$29,770

	TOTAL REVENUES
DEALERS RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$1,397,376
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,315
TOTAL DEPARTMENT OF JUSTICE -----------	$1,438,691
TOTAL DEALERS RECORD OF SALE SPECIAL ACCOUNT ------------------------	$1,438,691
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$12,696
RENTALS OF STATE PROPERTY ---------------	60,493
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ---------	$73,189
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT ---------------	$73,189
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$3,151,850
PENALTY ASSESSMENTS ----------------------	428,476
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ----------------------	$3,580,326
TOTAL ELEVATOR SAFETY ACCOUNT ----------	$3,580,326

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS	$1,650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	18,111
MISCELLANEOUS REVENUE	270
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$20,031
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$20,031
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$756,152
FARM LABOR CONTRACTORS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES	$26,615
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
DRIVER'S LICENSE FEES	$3,978,364

	TOTAL REVENUES
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES	$12,918,250
INCOME FROM SURPLUS MONEY INVESTMENTS	137,122
TOTAL DEPARTMENT OF JUSTICE	$13,055,372
TOTAL FINGERPRINT FEES ACCOUNT	$13,055,372
GAMING REGISTRATION FEE ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$236,251
INCOME FROM SURPLUS MONEY INVESTMENTS	25,189
TOTAL DEPARTMENT OF JUSTICE	$261,440
TOTAL GAMING REGISTRATION FEE ACCOUNT	$261,440
GARMENT MANUFACTURERS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES	$85,087
PENALTY ASSESSMENTS	222,086
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$307,173
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT	$307,173

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES	$161,424
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES	$7,506,533
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	$7,667,957
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$7,667,957
HAZARDOUS MATERIALS & WASTE ENFORCEMENT TRAINING FUND	
DEPARTMENT OF HEALTH SERVICES	
PENALTY ASSESSMENTS	$1,000
HAZARDOUS SUBSTANCE ACCOUNT	
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$56,334
MISCELLANEOUS REVENUE	178,327
OTHER REVENUE - COST RECOVERIES	3,384,678
TOTAL DEPARTMENT OF HEALTH SERVICES	$3,619,339
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	$3,619,339

	TOTAL REVENUES
HAZARDOUS SUBSTANCE SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY TAXES	$20,201,239
HAZARDOUS WASTE CONTROL FEES	9,618,384
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	97
MISCELLANEOUS REVENUE	254,738
OTHER REVENUE - COST RECOVERIES	2,159,213
PENALTY ASSESSMENTS	1,899,985
TOTAL DEPARTMENT OF HEALTH SERVICES	$34,133,656
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	$34,133,656
SITE OPERATION AND MAINTENANCE SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$198,406
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	4,333
TOTAL DEPARTMENT OF HEALTH SERVICES	$202,739
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT	$202,739
TOTAL HAZARDOUS SUBSTANCE ACCOUNT	$37,955,734
HAZARDOUS WASTE CONTROL ACCOUNT	
HAZARDOUS WASTE CONTROL SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES	$42,954,409
OTHER REGULATORY FEES	2,012,418
SALES OF DOCUMENTS	76,940
INCOME FROM SURPLUS MONEY INVESTMENTS	1,705,421
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	16
MISCELLANEOUS REVENUE	17,220

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
OTHER REVENUE - COST RECOVERIES ----------	773,179
PENALTY ASSESSMENTS ----------------------	4,170,994
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$51,710,597
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT ----------------------	$51,710,597
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$56,916
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ------------------------	$51,767,513
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INTEREST INCOME FROM LOANS --------------	$52,291
MANUFACTURED HOME LICENSE FEE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX ------------------	$15,826,166
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT	
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES --------------------	$26,989
INCOME FROM SURPLUS MONEY INVESTMENTS ----	172,097
TOTAL CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE ------------	$199,086

	TOTAL REVENUES
TOTAL MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT ----------	$199,086
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE --------------------	$17,314
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$3,059,195
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES --------------------	$517,571
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES --------------------	$1,832,948
PEACE OFFICERS MEMORIAL ACCOUNT	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
MISCELLANEOUS REVENUE --------------------	$8,300

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT	
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	$3,054
INCOME FROM SURPLUS MONEY INVESTMENTS	154,658
TOTAL DEPARTMENT OF COMMERCE	$157,712
TOTAL PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT	$157,712
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$1,993,908
PENALTY ASSESSMENTS	273,206
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,267,114
TOTAL PRESSURE VESSEL ACCOUNT	$2,267,114
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY	$590,907
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	257,623
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$848,530
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT	$848,530

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$4,810,736
OTHER REGULATORY LICENSES AND PERMITS	2,289,112
SALES OF DOCUMENTS	3,654
MISCELLANEOUS REVENUE	157,105
TOTAL PUBLIC UTILITIES COMMISSION	$7,260,607
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	$7,260,607
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$43,385,581
OTHER REGULATORY LICENSES AND PERMITS	459,102
SALES OF DOCUMENTS	65,223
MISCELLANEOUS REVENUE	395
TOTAL PUBLIC UTILITIES COMMISSION	$43,910,301
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$43,910,301
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$4,604
SCHOOL LANDS ROYALTIES	2,009,352
STATE LANDS ROYALTIES	84,211,107
TOTAL STATE LANDS COMMISSION	$86,225,063
DEPARTMENT OF WATER RESOURCES	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	$381

	TOTAL REVENUES
CALIFORNIA INSTITUTION FOR MEN	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$217
CALIFORNIA MENS' COLONY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$48
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$85
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$86,225,794
SPECIAL FINANCING ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$1,378
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$12,040
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE	$52,098,509

	TOTAL REVENUES
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$786,460
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE	$10,686,488
SUBSEQUENT INJURIES MONEYS ACCOUNT	
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE	$2,000,989
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$2,884,319
INCOME FROM SURPLUS MONEY INVESTMENTS	8,371
PENALTY ASSESSMENTS	2,870
TOTAL STATE WATER RESOURCES CONTROL BOARD	$2,895,560
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$2,895,560

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES -------------------	$2,000,000
MISCELLANEOUS REVENUE --------------------	40
TOTAL DEPARTMENT OF CONSERVATION -------	$2,000,040
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT ------------------------	$2,000,040
UNDERGROUND STORAGE TANK FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES --------------------	$218,897
INCOME FROM SURPLUS MONEY INVESTMENTS ----	176,226
TOTAL STATE WATER RESOURCES CONTROL BOARD --------------------------	$395,123
TOTAL UNDERGROUND STORAGE TANK FUND ----	$395,123
UNDERGROUND STORAGE TANK CLEANUP FUND	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES --------------------	$13,997,453
STATE WATER RESOURCES CONTROL BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$244,577
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND --------------------	$14,242,030

	TOTAL REVENUES
UNDERGROUND STORAGE TANK TESTER ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES --------------------	$234,415
VIETNAM VETERANS MEMORIAL ACCOUNT	
VIETNAM VETERANS MEMORIAL COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$51,316
MISCELLANEOUS REVENUE --------------------	33,672
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION ----------------------	$84,988
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ------------------------	$84,988
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	$372,105,924
FEEDER FUNDS	
BANK AND CORPORATION TAX FUND	
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX -----------------	$92,491
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX ----------------------------	$64,639,200
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	2,986
TOTAL STATE BOARD OF EQUALIZATION ------	$64,642,186
TOTAL CIGARETTE TAX FUND ---------------	$64,642,186

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
INHERITANCE TAX FUND	
STATE CONTROLLER	
INHERITANCE TAX	$216
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX	$4,097,153
RETAIL SALES TAX FUND	
STATE AND LOCAL ACCOUNT	
STATE BOARD OF EQUALIZATION	
RETAIL SALES AND USE TAX	$444,409,426
TOTAL FEEDER FUNDS	$513,241,472
STATE TRANSPORTATION FUNDS	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$10,365
AERONAUTICS ACCOUNT	
AERONAUTICS SUBACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$144,962-*
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$11,742
INCOME FROM SURPLUS MONEY INVESTMENTS	498,002
TOTAL DEPARTMENT OF TRANSPORTATION	$509,744
TOTAL AERONAUTICS SUBACCOUNT	$364,782

	TOTAL REVENUES
LOCAL AIRPORT LOAN SUBACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INTEREST ON LOANS TO LOCAL AGENCIES	$941,222
INCOME FROM SURPLUS MONEY INVESTMENTS	48,571
TOTAL DEPARTMENT OF TRANSPORTATION	$989,793
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	$989,793
TOTAL AERONAUTICS ACCOUNT	$1,354,575
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$139,326
MOTOR VEHICLE ACCOUNT	
MOTOR VEHICLE SUBACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES	$36,021
OTHER REGULATORY FEES	256,643
OTHER REGULATORY LICENSES AND PERMITS	5,485,012
PARKING LOT REVENUES	13,119
MISCELLANEOUS SERVICES TO THE PUBLIC	311
RENTALS OF STATE PROPERTY	10,593
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	11,639
MISCELLANEOUS REVENUE	33,204
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	647,827
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$6,494,369
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$660,171,326
DRIVER'S LICENSE FEES	78,570,289
OTHER MOTOR VEHICLE FEES	25,821,362
IDENTIFICATION CARD FEES	9,301,177

*REFUND OF REVENUE ACCOUNTED FOR IN THE MOTOR VEHICLE FUEL ACCOUNT.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
LIEN SALE APPLICATION FEES	317,621
OFF HIGHWAY VEHICLE FEES	2,270,228
PENALTIES ON TRAFFIC VIOLATIONS	3,988,095
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	25,681
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S	59,386
PARKING LOT REVENUES	184,619
SALES OF DOCUMENTS	159,336
MISCELLANEOUS SERVICES TO THE PUBLIC	50,826,650
PERSONALIZED LICENSE PLATES	1,023
RENTALS OF STATE PROPERTY	32,520
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	150
SALE OF FIXED ASSETS	208,996
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	7,038
MISCELLANEOUS REVENUE	1,326,636
UNINSURED MOTORIST FEES	1,804,012
TOTAL DEPARTMENT OF MOTOR VEHICLES	$835,076,145
PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$73,089
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$4,523,075
TOTAL MOTOR VEHICLE SUBACCOUNT	$846,166,678
NEW MOTOR VEHICLE BOARD SUBACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE	$843,521
MISCELLANEOUS SERVICES TO THE PUBLIC	64,153
TOTAL DEPARTMENT OF MOTOR VEHICLES	$907,674
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT	$907,674
TOTAL MOTOR VEHICLE ACCOUNT	$847,074,352

	TOTAL REVENUES
SEISMIC SAFETY RETROFIT ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$448,167
STATE HIGHWAY ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
OTHER REGULATORY LICENSES AND PERMITS	$7,137,641
SALES OF DOCUMENTS	656,546
MISCELLANEOUS SERVICES TO THE PUBLIC	1,186,322
INCOME FROM SURPLUS MONEY INVESTMENTS	38,338,023
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	4,655,338
RENTALS OF STATE PROPERTY	34,133,239
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	37,875,043
MISCELLANEOUS REVENUE	589,289
TOTAL DEPARTMENT OF TRANSPORTATION	$124,571,441
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$387,570,792
TOTAL STATE HIGHWAY ACCOUNT	$512,142,233
TOLL BRIDGE REVENUES ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$3,532,025

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$8,071,780
TOTAL STATE TRANSPORTATION FUNDS -------	$1,372,772,823
TRANSPORTATION TAX FUNDS	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE) --------	$1,188,974,774
JET FUEL TAX -------------------------------	1,239,570
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	8,615
TOTAL STATE CONTROLLER -----------------	$1,190,222,959
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL) ----------	$159,076,774
OTHER REGULATORY LICENSES AND PERMITS ----	78,548
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	16,981
TOTAL STATE BOARD OF EQUALIZATION ------	$159,172,303
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$3,739,220
TOTAL MOTOR VEHICLE FUEL ACCOUNT -------	$1,353,134,482

	TOTAL REVENUES
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES -----	$12,373,878
MOTOR VEHICLE LICENSE IN LIEU FEES -------	2,111,744,129
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$2,124,118,007
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$23,680,325
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ------------------------	$2,147,798,332
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$57,037
TOTAL TRANSPORTATION TAX FUNDS ---------	$3,500,989,851
PROFESSIONS AND VOCATIONS FUND	
ACCOUNTANCY FUND	
STATE BOARD OF ACCOUNTANCY	
OTHER REGULATORY FEES --------------------	$868,895
OTHER REGULATORY LICENSES AND PERMITS ----	3,205,666
RENEWAL FEES -----------------------------	2,840,275
DELINQUENT FEES --------------------------	148,015
SALES OF DOCUMENTS -----------------------	469
MISCELLANEOUS SERVICES TO THE PUBLIC -----	16,736
INCOME FROM SURPLUS MONEY INVESTMENTS ----	246,443
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	817
MISCELLANEOUS REVENUE --------------------	2,368
TOTAL STATE BOARD OF ACCOUNTANCY -------	$7,329,684
TOTAL ACCOUNTANCY FUND -----------------	$7,329,684

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
BEHAVIORAL SCIENCE EXAMINERS FUND	
BOARD OF BEHAVIORAL SCIENCE EXAMINERS	
OTHER REGULATORY FEES	$19,295
OTHER REGULATORY LICENSES AND PERMITS	750,447
RENEWAL FEES	1,760,657
DELINQUENT FEES	41,913
MISCELLANEOUS SERVICES TO THE PUBLIC	1,037
INCOME FROM SURPLUS MONEY INVESTMENTS	78,816
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	75
MISCELLANEOUS REVENUE	100
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$2,652,340
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$2,652,340
BOARD OF COSMETOLOGY CONTINGENT FUND	
STATE BOARD OF COSMETOLOGY	
OTHER REGULATORY FEES	$7,916
OTHER REGULATORY LICENSES AND PERMITS	653,215
RENEWAL FEES	2,315,199
DELINQUENT FEES	138,770
INCOME FROM SURPLUS MONEY INVESTMENTS	155,222
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	320
MISCELLANEOUS REVENUE	7,783
TOTAL STATE BOARD OF COSMETOLOGY	$3,278,425
TOTAL BOARD OF COSMETOLOGY CONTINGENT FUND	$3,278,425

	TOTAL REVENUES
BOARD OF REGISTERED NURSING FUND	
BOARD OF REGISTERED NURSING	
OTHER REGULATORY FEES	$132,480
OTHER REGULATORY LICENSES AND PERMITS	1,880,954
RENEWAL FEES	4,540,931
DELINQUENT FEES	120,776
SALES OF DOCUMENTS	4,348
MISCELLANEOUS SERVICES TO THE PUBLIC	2,645
INCOME FROM SURPLUS MONEY INVESTMENTS	541,811
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	235
MISCELLANEOUS REVENUE	4,766
TOTAL BOARD OF REGISTERED NURSING	$7,228,946
TOTAL BOARD OF REGISTERED NURSING FUND	$7,228,946
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	
BOARD OF EXAMINERS FOR VETERINARY MEDICINE	
OTHER REGULATORY FEES	$9,055
OTHER REGULATORY LICENSES AND PERMITS	147,338
RENEWAL FEES	575,453
DELINQUENT FEES	10,500
SALES OF DOCUMENTS	3,039
INCOME FROM SURPLUS MONEY INVESTMENTS	89,473
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	212
MISCELLANEOUS REVENUE	5,527
PENALTY ASSESSMENTS	10,000
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$850,597
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$850,597

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY FEES	$72,963
OTHER REGULATORY LICENSES AND PERMITS	417,088
RENEWAL FEES	1,042,552
DELINQUENT FEES	29,607
SALES OF DOCUMENTS	93
MISCELLANEOUS SERVICES TO THE PUBLIC	443
INCOME FROM SURPLUS MONEY INVESTMENTS	162,038
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	130
MISCELLANEOUS REVENUE	170
TOTAL BUREAU OF HOME FURNISHINGS	$1,725,084
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	$1,725,084
DRY CLEANING ACCOUNT	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY LICENSES AND PERMITS	$12,295
INCOME FROM SURPLUS MONEY INVESTMENTS	13,009
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	3
MISCELLANEOUS REVENUE	20
TOTAL BUREAU OF HOME FURNISHINGS	$25,327
TOTAL DRY CLEANING ACCOUNT	$25,327
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	$1,750,411

	TOTAL REVENUES
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	
OTHER REGULATORY FEES	$146,928
OTHER REGULATORY LICENSES AND PERMITS	1,241,536
RENEWAL FEES	2,098,835
DELINQUENT FEES	56,025
SALES OF DOCUMENTS	418
MISCELLANEOUS SERVICES TO THE PUBLIC	56
INCOME FROM SURPLUS MONEY INVESTMENTS	205,648
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	117
MISCELLANEOUS REVENUE	1,090
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	$3,750,653
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$3,750,653
CEMETERY FUND	
CEMETERY BOARD	
OTHER REGULATORY FEES	$70,568
OTHER REGULATORY LICENSES AND PERMITS	88,469
RENEWAL FEES	126,420
DELINQUENT FEES	925
MISCELLANEOUS SERVICES TO THE PUBLIC	345
INCOME FROM SURPLUS MONEY INVESTMENTS	36,071
TOTAL CEMETERY BOARD	$322,798
TOTAL CEMETERY FUND	$322,798

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY FEES	$206,455
OTHER REGULATORY LICENSES AND PERMITS	2,654,110
RENEWAL FEES	14,047,801
DELINQUENT FEES	55,751
SALES OF DOCUMENTS	2,979
MISCELLANEOUS SERVICES TO THE PUBLIC	899
INCOME FROM SURPLUS MONEY INVESTMENTS	688,476
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	3,237
MISCELLANEOUS REVENUE	20,001
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$17,679,709
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$17,679,709
CONTRACTORS LICENSE FUND	
CONTRACTORS' STATE LICENSE BOARD	
OTHER REGULATORY FEES	$46,154
OTHER REGULATORY LICENSES AND PERMITS	10,114,055
RENEWAL FEES	15,587,479
DELINQUENT FEES	280,650
SALES OF DOCUMENTS	21,574
MISCELLANEOUS SERVICES TO THE PUBLIC	52,227
INCOME FROM SURPLUS MONEY INVESTMENTS	3,519,345
SALE OF FIXED ASSETS	3
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	794
MISCELLANEOUS REVENUE	12,652
PENALTY ASSESSMENTS	476,956
TOTAL CONTRACTORS' STATE LICENSE BOARD	$30,111,889
TOTAL CONTRACTORS LICENSE FUND	$30,111,889

	TOTAL REVENUES
PHARMACY BOARD CONTINGENT FUND	
CALIFORNIA STATE BOARD OF PHARMACY	
OTHER REGULATORY FEES	$27,185
OTHER REGULATORY LICENSES AND PERMITS	889,441
RENEWAL FEES	2,540,915
DELINQUENT FEES	67,917
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	6,896
SALES OF DOCUMENTS	349
MISCELLANEOUS SERVICES TO THE PUBLIC	800
INCOME FROM SURPLUS MONEY INVESTMENTS	353,719
MISCELLANEOUS REVENUE	455
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	$3,887,677
TOTAL PHARMACY BOARD CONTINGENT FUND	$3,887,677
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$6,424
OTHER REGULATORY LICENSES AND PERMITS	112,102
RENEWAL FEES	245,250
DELINQUENT FEES	6,310
MISCELLANEOUS SERVICES TO THE PUBLIC	30
INCOME FROM SURPLUS MONEY INVESTMENTS	45,186
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	250
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	$415,652
TOTAL PHYSICAL THERAPY FUND	$415,652

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
PRIVATE INVESTIGATOR FUND	
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	
OTHER REGULATORY FEES	$53,121
OTHER REGULATORY LICENSES AND PERMITS	2,023,865
RENEWAL FEES	1,416,950
DELINQUENT FEES	13,643
SALES OF DOCUMENTS	1,428
MISCELLANEOUS SERVICES TO THE PUBLIC	1,413
INCOME FROM SURPLUS MONEY INVESTMENTS	511,144
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	157
MISCELLANEOUS REVENUE	2,582
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	$4,024,303
TOTAL PRIVATE INVESTIGATOR FUND	$4,024,303
PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	
OTHER REGULATORY FEES	$2,230
OTHER REGULATORY LICENSES AND PERMITS	1,570,268
RENEWAL FEES	2,935,835
DELINQUENT FEES	31,800
SALES OF DOCUMENTS	27,053
MISCELLANEOUS SERVICES TO THE PUBLIC	19,797
INCOME FROM SURPLUS MONEY INVESTMENTS	344,661
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	350
MISCELLANEOUS REVENUE	1,215
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	$4,933,209
TOTAL PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	$4,933,209

	TOTAL REVENUES
SHORTHAND REPORTERS FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY FEES	$2,280
OTHER REGULATORY LICENSES AND PERMITS	82,066
RENEWAL FEES	517,260
DELINQUENT FEES	8,120
MISCELLANEOUS SERVICES TO THE PUBLIC	1,332
INCOME FROM SURPLUS MONEY INVESTMENTS	43,316
MISCELLANEOUS REVENUE	80
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$654,454
TOTAL SHORTHAND REPORTERS FUND	$654,454
STATE BOARD OF BARBER EXAMINERS FUND	
STATE BOARD OF BARBER EXAMINERS	
OTHER REGULATORY FEES	$37,610
OTHER REGULATORY LICENSES AND PERMITS	132,598
RENEWAL FEES	1,007,590
DELINQUENT FEES	45,953
SALES OF DOCUMENTS	510
INCOME FROM SURPLUS MONEY INVESTMENTS	91,902
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	155
MISCELLANEOUS REVENUE	1,168
TOTAL STATE BOARD OF BARBER EXAMINERS	$1,317,486
TOTAL STATE BOARD OF BARBER EXAMINERS FUND	$1,317,486

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

STATE BOARD OF LANDSCAPE ARCHITECTS FUND

CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS

	TOTAL REVENUES
OTHER REGULATORY FEES	$1,700
OTHER REGULATORY LICENSES AND PERMITS	196,443
RENEWAL FEES	487,593
DELINQUENT FEES	11,988
INCOME FROM SURPLUS MONEY INVESTMENTS	22,421
MISCELLANEOUS REVENUE	20
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	$720,165
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS FUND	$720,165

STATE DENTISTRY FUND

BOARD OF DENTAL EXAMINERS - DENTISTRY

	TOTAL REVENUES
OTHER REGULATORY FEES	$326,754
OTHER REGULATORY LICENSES AND PERMITS	592,677
RENEWAL FEES	1,968,495
DELINQUENT FEES	36,490
SALES OF DOCUMENTS	138
INCOME FROM SURPLUS MONEY INVESTMENTS	144,719
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	30
MISCELLANEOUS REVENUE	2,843
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$3,072,146
TOTAL STATE DENTISTRY FUND	$3,072,146

STATE FUNERAL DIRECTORS AND EMBALMERS FUND

STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS

	TOTAL REVENUES
OTHER REGULATORY FEES	$54,115
OTHER REGULATORY LICENSES AND PERMITS	48,288
RENEWAL FEES	429,405
DELINQUENT FEES	13,088
MISCELLANEOUS SERVICES TO THE PUBLIC	280
INCOME FROM SURPLUS MONEY INVESTMENTS	18,061
MISCELLANEOUS REVENUE	90
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$563,327
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$563,327

STATE OPTOMETRY FUND

STATE BOARD OF OPTOMETRY

	TOTAL REVENUES
OTHER REGULATORY FEES	$21,510
OTHER REGULATORY LICENSES AND PERMITS	29,927
RENEWAL FEES	316,392
DELINQUENT FEES	5,755
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	125
INCOME FROM SURPLUS MONEY INVESTMENTS	71,522
MISCELLANEOUS REVENUE	258
TOTAL STATE BOARD OF OPTOMETRY	$445,489
TOTAL STATE OPTOMETRY FUND	$445,489

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES --------------------	$24,500
OTHER REGULATORY LICENSES AND PERMITS ----	776
SALES OF DOCUMENTS -----------------------	386
MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,741
INCOME FROM SURPLUS MONEY INVESTMENTS ----	408,230
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	42
MISCELLANEOUS REVENUE --------------------	5
TOTAL STRUCTURAL PEST CONTROL BOARD ----	$438,680
TOTAL STRUCTURAL PEST CONTROL FUND -----	$438,680
VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND	
PSYCHIATRIC TECHNICIAN ACCOUNT	
PSYCHIATRIC TECHNICIAN ACCOUNT	
OTHER REGULATORY FEES --------------------	$2,212
OTHER REGULATORY LICENSES AND PERMITS ----	31,295
RENEWAL FEES -----------------------------	598,501
DELINQUENT FEES --------------------------	14,982
SALES OF DOCUMENTS -----------------------	362
MISCELLANEOUS SERVICES TO THE PUBLIC -----	129
INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,508
MISCELLANEOUS REVENUE --------------------	1,095
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT ---	$719,084
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT ---	$719,084

	TOTAL REVENUES
VOCATIONAL NURSE ACCOUNT	
VOCATIONAL NURSE ACCOUNT	
OTHER REGULATORY FEES --------------------	$34,938
OTHER REGULATORY LICENSES AND PERMITS ----	516,171
RENEWAL FEES -----------------------------	1,449,944
DELINQUENT FEES --------------------------	49,720
SALES OF DOCUMENTS -----------------------	2,013
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,528
INCOME FROM SURPLUS MONEY INVESTMENTS ----	211,239
MISCELLANEOUS REVENUE --------------------	3,015
TOTAL VOCATIONAL NURSE ACCOUNT ---------	$2,269,568
TOTAL VOCATIONAL NURSE ACCOUNT ---------	$2,269,568
TOTAL VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND -------	$2,988,652
TOTAL PROFESSIONS AND VOCATIONS FUND ---	$98,416,692
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$729
ACUPUNCTURISTS FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY FEES --------------------	$6,595
OTHER REGULATORY LICENSES AND PERMITS ----	197,199
RENEWAL FEES -----------------------------	387,460
DELINQUENT FEES --------------------------	3,535
INCOME FROM SURPLUS MONEY INVESTMENTS ----	68,693
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	476
MISCELLANEOUS REVENUE --------------------	80
TOTAL ACUPUNCTURE ADVISORY COMMITTEE ---	$664,038
TOTAL ACUPUNCTURISTS FUND -------------	$664,038

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
AIR POLLUTION CONTROL FUND	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$6,941,286
INCOME FROM SURPLUS MONEY INVESTMENTS	53,243
PENALTY ASSESSMENTS	844,346
TOTAL STATE AIR RESOURCES BOARD	$7,838,875
TOTAL AIR POLLUTION CONTROL FUND	$7,838,875
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$533,861
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$460
OTHER REGULATORY LICENSES AND PERMITS	16,977
RENEWAL FEES	53,600
DELINQUENT FEES	1,240
SALES OF DOCUMENTS	50
INCOME FROM SURPLUS MONEY INVESTMENTS	12,504
MISCELLANEOUS REVENUE	155
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$84,986
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$84,986

	TOTAL REVENUES
ARCHITECTURE PUBLIC BUILDING FUND	
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$15,019,713
INCOME FROM SURPLUS MONEY INVESTMENTS	810,012
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$15,829,725
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$15,829,725
HOSPITAL PLAN CHECKING ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$2,496,594
INCOME FROM SURPLUS MONEY INVESTMENTS	526,855
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,023,449
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$3,023,449
SCHOOL BUILDING PROGRAM ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ARCHITECTURE PUBLIC BUILDING FEES	$9,123,384
INCOME FROM SURPLUS MONEY INVESTMENTS	952,002
MISCELLANEOUS REVENUE	8,603
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$10,083,989
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$10,083,989

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$28,937,163
ASSEMBLY OPERATING FUND	
ASSEMBLY	
MISCELLANEOUS REVENUE	$51,243
ASSET FORFEITURE DISTRIBUTION FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$23,570
SALE OF CONFISCATED PROPERTY	4,308,683
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$4,332,253
TOTAL ASSET FORFEITURE DISTRIBUTION FUND	$4,332,253
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES	$328,793
INCOME FROM SURPLUS MONEY INVESTMENTS	25,052
TOTAL CALIFORNIA AUCTIONEER COMMISSION	$353,845
TOTAL AUCTIONEER COMMISSION FUND	$353,845

	TOTAL REVENUES
BOARD OF PILOT COMMISSIONERS SPECIAL FUND	
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS	$574,015
MISCELLANEOUS SERVICES TO THE PUBLIC	15
INCOME FROM SURPLUS MONEY INVESTMENTS	10,873
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	$584,903
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND	$584,903
BUREAU OF PERSONNEL SERVICES FUND	
BUREAU OF PERSONNEL SERVICES	
OTHER REGULATORY FEES	$525
OTHER REGULATORY LICENSES AND PERMITS	12,325
RENEWAL FEES	1,875
SALES OF DOCUMENTS	21
MISCELLANEOUS SERVICES TO THE PUBLIC	27
INCOME FROM SURPLUS MONEY INVESTMENTS	5,541
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
TOTAL BUREAU OF PERSONNEL SERVICES	$20,364
TOTAL BUREAU OF PERSONNEL SERVICES FUND	$20,364

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT	
DEPARTMENT OF CONSERVATION	
BEVERAGE CONTAINER REDEMPTION FEES -------	$217,866,523
SALES OF DOCUMENTS ------------------------	137
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,314,096
PENALTY ASSESSMENTS ----------------------	244,115
TOTAL DEPARTMENT OF CONSERVATION -------	$220,424,871
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT --------------	$220,424,871
REDEMPTION BONUS ACCOUNT	
DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$2,673,689
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ------------------	$223,098,560
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES --------------------	$658,934
INCOME FROM SURPLUS MONEY INVESTMENTS ----	203,492
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION ----------------------	$862,426
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND ----------------	$862,426

	TOTAL REVENUES
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	
OTHER REGULATORY FEES --------------------	$472,945
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,807
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----------	$504,752
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -------	$504,752
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES -------------	$30,469,501
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,735,726
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$33,205,227
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -------------	$33,205,227
CALIFORNIA FIRE AND ARSON TRAINING FUND	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES --------------------	$591
SALES OF DOCUMENTS -----------------------	283,284
MISCELLANEOUS SERVICES TO THE PUBLIC -----	905,140
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,605
MISCELLANEOUS REVENUE --------------------	291,085
PENALTY ASSESSMENTS ----------------------	16,023
TOTAL STATE FIRE MARSHAL --------------	$1,507,728
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND ------------------	$1,507,728

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
CALIFORNIA FIREWORKS LICENSING FUND	
STATE FIRE MARSHAL	
OTHER REGULATORY LICENSES AND PERMITS	$340,435
INCOME FROM SURPLUS MONEY INVESTMENTS	5,486
TOTAL STATE FIRE MARSHAL	$345,921
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$345,921
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
INTERSTATE PIPELINE OPERATIONS ACCOUNT	
STATE FIRE MARSHAL	
OTHER REGULATORY LICENSES AND PERMITS	$189,411
INCOME FROM SURPLUS MONEY INVESTMENTS	53,543
TOTAL STATE FIRE MARSHAL	$242,954
TOTAL INTERSTATE PIPELINE OPERATIONS ACCOUNT	$242,954
INTRASTATE PIPELINE OPERATIONS ACCOUNT	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES	$21,000
OTHER REGULATORY LICENSES AND PERMITS	1,021,149
INCOME FROM SURPLUS MONEY INVESTMENTS	13,103
TOTAL STATE FIRE MARSHAL	$1,055,252
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT	$1,055,252
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$1,298,206

	TOTAL REVENUES
CALIFORNIA HEALTH DATA AND PLANNING FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$7,324
OTHER REGULATORY LICENSES AND PERMITS	6,714,103
SALES OF DOCUMENTS	176,569
INCOME FROM SURPLUS MONEY INVESTMENTS	557,886
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$7,455,882
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$7,455,882
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$74,799
CALIFORNIA UNITARY FUND	
CALIFORNIA UNITARY ACCOUNT	
FRANCHISE TAX BOARD	
WATER'S EDGE ELECTION FEE	$38,150,019
INCOME FROM SURPLUS MONEY INVESTMENTS	423,040
TOTAL FRANCHISE TAX BOARD	$38,573,059
TOTAL CALIFORNIA UNITARY ACCOUNT	$38,573,059
TOTAL CALIFORNIA UNITARY FUND	$38,573,059

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
CALIFORNIA WATER FUND	
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES	$338,894
INCOME FROM SURPLUS MONEY INVESTMENTS	1,547,453
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	982
TOTAL DEPARTMENT OF WATER RESOURCES	$1,887,329
TOTAL CALIFORNIA WATER FUND	$1,887,329
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$998,506
INCOME FROM SURPLUS MONEY INVESTMENTS	37,123
MISCELLANEOUS REVENUE	372
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	$1,036,001
TOTAL CHIROPRACTIC EXAMINERS' FUND	$1,036,001
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	
ALLOCATED ACCOUNT	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX	$569,580,124
INCOME FROM SURPLUS MONEY INVESTMENTS	3,264,136
TOTAL STATE BOARD OF EQUALIZATION	$572,844,260
TOTAL ALLOCATED ACCOUNT	$572,844,260
HEALTH EDUCATION ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$8,599,596
HOSPITAL SERVICES ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$9,036,422
PHYSICIAN SERVICES ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,927,944
PUBLIC RESOURCES ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,817,734
RESEARCH ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,266,302
UNALLOCATED ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$8,114,235
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	$605,606,493

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	
OTHER REGULATORY FEES	$1,385
OTHER REGULATORY LICENSES AND PERMITS	329,918
RENEWAL FEES	529,925
DELINQUENT FEES	3,240
SALES OF DOCUMENTS	2,068
MISCELLANEOUS SERVICES TO THE PUBLIC	80
INCOME FROM SURPLUS MONEY INVESTMENTS	139,082
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	35
MISCELLANEOUS REVENUE	100
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	$1,005,833
TOTAL COLLECTION AGENCY FUND	$1,005,833
COMMERCE MARKETING FUND	
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	$5,780
INCOME FROM SURPLUS MONEY INVESTMENTS	692
MISCELLANEOUS REVENUE	1,070
TOTAL DEPARTMENT OF COMMERCE	$7,542
TOTAL COMMERCE MARKETING FUND	$7,542
COMMUNITY COLLEGE CREDENTIALS FUND	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
TEACHER CREDENTIAL FEES	$1,279,728
FINGERPRINT IDENTIFICATION CARD FEES	286,502
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$1,566,230

	TOTAL REVENUES
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$1,566,230
COMPETITIVE TECHNOLOGY FUND	
DEPARTMENT OF COMMERCE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$514,064
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$438,520
INCOME FROM SURPLUS MONEY INVESTMENTS	56,631
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	250
MISCELLANEOUS REVENUE	10
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	$495,411
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$495,411
CORRECTIONS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$14,199,921
DEPARTMENT OF AGRICULTURE FUND	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$65,159
INTEREST INCOME FROM LOANS	4,326
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$69,485

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$69,485
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$58,915
INCOME FROM SURPLUS MONEY INVESTMENTS	3,519
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$62,434
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	$62,434
DEPARTMENT OF AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$28,370,681
OTHER REGULATORY LICENSES AND PERMITS	28,947,639
SALES OF DOCUMENTS	22,011
MISCELLANEOUS SERVICES TO THE PUBLIC	337,769
INCOME FROM SURPLUS MONEY INVESTMENTS	4,558,661
INTEREST INCOME FROM LOANS	133,073
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,373
MISCELLANEOUS REVENUE	27,916
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$62,399,123
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$62,399,123

	TOTAL REVENUES
FOOD SAFETY ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$559,990
INCOME FROM SURPLUS MONEY INVESTMENTS	517
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$560,507
TOTAL FOOD SAFETY ACCOUNT	$560,507
TOTAL DEPARTMENT OF AGRICULTURE FUND	$63,091,549
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PARENTAL FEES	$2,475,754
INCOME FROM SURPLUS MONEY INVESTMENTS	233,275
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$2,709,029
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$2,709,029
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY FEES	$1,250
OTHER REGULATORY LICENSES AND PERMITS	26,443
RENEWAL FEES	165,775
DELINQUENT FEES	2,525
INCOME FROM SURPLUS MONEY INVESTMENTS	18,621
MISCELLANEOUS REVENUE	55
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$214,669
TOTAL DISPENSING OPTICIANS FUND	$214,669

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
DRINKING DRIVER PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES	$556,222
DRIVER TRAINING PENALTY ASSESSMENT FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$46,289,875
ELECTROMAGNETIC FIELDS STUDY FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$1,621,705
ELECTRONIC AND APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$146,867
RENEWAL FEES	997,738
DELINQUENT FEES	38,615
INCOME FROM SURPLUS MONEY INVESTMENTS	109,205
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	520
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$1,293,045
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$1,293,045

	TOTAL REVENUES
EMERGENCY MEDICAL SERVICES PERSONNEL FUND	
EMERGENCY MEDICAL SERVICES AUTHORITY	
OTHER REGULATORY FEES	$121,050
INCOME FROM SURPLUS MONEY INVESTMENTS	1,294
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$122,344
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND	$122,344
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$53,751
PENALTY ASSESSMENTS	6,045,185
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$6,098,936
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$6,098,936
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,625,877
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	51,550,826
UNCLAIMED CONTRIBUTIONS	465,780
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	246,020
PENALTIES & INTEREST ON PERSONAL INCOME TAX	21,036,279

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$74,924,782
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$74,924,782
ENERGY AND RESOURCES FUND	
ENERGY AND RESOURCES ACCOUNT	
MISCELLANEOUS	
MISCELLANEOUS REVENUE	$325,150
RESOURCES ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INTEREST INCOME FROM LOANS	$9,556
TOTAL ENERGY AND RESOURCES FUND	$334,706
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX	$39,332,325
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$912,074

	TOTAL REVENUES
EXPOSITION PARK IMPROVEMENT FUND	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$1,303,480
RENTALS OF STATE PROPERTY	118,201
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	9,650
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,431,331
TOTAL EXPOSITION PARK IMPROVEMENT FUND	$1,431,331
FAIR AND EXPOSITION FUND	
FAIR AND EXPOSITION ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$16,805,202
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	290
MISCELLANEOUS REVENUE	9,668,654
TOTAL CALIFORNIA HORSE RACING BOARD	$26,474,146
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$644,368
TOTAL FAIR AND EXPOSITION ACCOUNT	$27,118,514

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
SATELLITE WAGERING ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$11,890,938
OTHER REGULATORY LICENSES AND PERMITS	1,539,177
TOTAL CALIFORNIA HORSE RACING BOARD	$13,430,115
DEPARTMENT OF FOOD AND AGRICULTURE	
INTEREST ON LOANS TO LOCAL AGENCIES	$66,082
INCOME FROM SURPLUS MONEY INVESTMENTS	907,494
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$973,576
TOTAL SATELLITE WAGERING ACCOUNT	$14,403,691
TOTAL FAIR AND EXPOSITION FUND	$41,522,205
FISH AND GAME PRESERVATION FUND	
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$79,080
FISH AND GAME PRESERVATION ACCOUNT	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES	$1,880,436
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	55,295,010
FISH AND GAME VIOLATION FINES	599,025
SALES OF DOCUMENTS	43,241
MISCELLANEOUS SERVICES TO THE PUBLIC	11,048
INCOME FROM POOLED MONEY INVESTMENTS	711,340
RENTALS OF STATE PROPERTY	60,402

	TOTAL REVENUES
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	10,156
SALE OF FIXED ASSETS	34,529
SALE OF CONFISCATED PROPERTY	149,894
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	7,274
MISCELLANEOUS REVENUE	168,092
TOTAL DEPARTMENT OF FISH AND GAME	$58,970,447
MISCELLANEOUS	
PENALTY ASSESSMENTS ON FISH AND GAME FINES	$591,663
TOTAL FISH AND GAME PRESERVATION ACCOUNT	$59,562,110
FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT	
DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,154,008
INCOME FROM SURPLUS MONEY INVESTMENTS	51,357
TOTAL DEPARTMENT OF FISH AND GAME	$1,205,365
TOTAL FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT	$1,205,365
FISHERIES RESTORATION ACCOUNT	
DEPARTMENT OF FISH AND GAME	
INCOME FROM SURPLUS MONEY INVESTMENTS	$45,169

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	
DEPARTMENT OF FISH AND GAME	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$474
TOTAL FISH AND GAME PRESERVATION FUND ----------------------------	$60,892,198
FOOD SAFETY FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES --------------------	$1,277,200
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES -------------	$24,353,911
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,192,899
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$25,546,810
TOTAL GENETIC DISEASE TESTING FUND -----	$25,546,810
GEOLOGY AND GEOPHYSICS FUND	
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	
OTHER REGULATORY FEES --------------------	$24
OTHER REGULATORY LICENSES AND PERMITS ----	63,295
RENEWAL FEES -----------------------------	1,220
DELINQUENT FEES --------------------------	610
MISCELLANEOUS SERVICES TO THE PUBLIC -----	8
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,762
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS ----	$105,919
TOTAL GEOLOGY AND GEOPHYSICS FUND ------	$105,919

	TOTAL REVENUES
HEARING AID DISPENSERS FUND	
HEARING AID DISPENSERS' EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$9,380
OTHER REGULATORY LICENSES AND PERMITS ----	61,915
RENEWAL FEES -----------------------------	119,160
DELINQUENT FEES --------------------------	3,305
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,658
MISCELLANEOUS REVENUE --------------------	50
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE -------------	$216,468
TOTAL HEARING AID DISPENSERS FUND ------	$216,468
INDUSTRIAL DEVELOPMENT FUND	
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES --------------------	$302,812
INCOME FROM SURPLUS MONEY INVESTMENTS ----	304,143
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	$606,955
TOTAL INDUSTRIAL DEVELOPMENT FUND ------	$606,955
INDUSTRIAL LOAN SPECIAL FUND	
DEPARTMENT OF CORPORATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$2,491,955

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS	$455,315
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$22,836,521
INSURANCE COMPANY EXAMINATION FEES	7,400,875
OTHER INSURANCE DEPARTMENT FEES	25,771,466
OTHER REGULATORY FEES	6,828,619
DELINQUENT FEES	34,073
FINGERPRINT IDENTIFICATION CARD FEES	1,022,764
SALES OF DOCUMENTS	50,393
MISCELLANEOUS SERVICES TO THE PUBLIC	376,870
INCOME FROM SURPLUS MONEY INVESTMENTS	1,352,497
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,462
MISCELLANEOUS REVENUE	3,907
TOTAL DEPARTMENT OF INSURANCE	$65,680,447
TOTAL INSURANCE FUND	$65,680,447
LIFE CARE PROVIDER FEE FUND	
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$116,544

	TOTAL REVENUES
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$213,102
OTHER REGULATORY LICENSES AND PERMITS	500
MISCELLANEOUS REVENUE	3,950
TOTAL STATE BANKING DEPARTMENT	$217,552
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$217,552
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$59,063
MISCELLANEOUS	
PENALTY ASSESSMENTS	$850,000
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$909,063
METHADONE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY LICENSES AND PERMITS	$443,908
DELINQUENT FEES	14,100
MISCELLANEOUS REVENUE	53,403
PENALTY ASSESSMENTS	5,000
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$516,411
TOTAL METHADONE PROGRAM LICENSING TRUST FUND	$516,411

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
MISSING CHILDREN REWARD FUND	
STATE BOARD OF CONTROL	
MISCELLANEOUS REVENUE --------------------	$10
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES --------------------	$2,761,435
OTHER REGULATORY LICENSES AND PERMITS ----	202,451
SALES OF DOCUMENTS -----------------------	11,675
MISCELLANEOUS REVENUE --------------------	10,111
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----------	$2,985,672
TOTAL MOBILEHOME PARKS REVOLVING FUND ---------------------------	$2,985,672
NATURAL DISASTER ASSISTANCE FUND	
OFFICE OF EMERGENGY SERVICES DISASTER ADMIN. SUPPORT ACCT.	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$373,679
PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$5,683,375

	TOTAL REVENUES
STREET AND HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$627,121
TOTAL NATURAL DISASTER ASSISTANCE FUND ---------------------------	$6,684,175
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY FEES --------------------	$37,055
OTHER REGULATORY LICENSES AND PERMITS ----	69,110
RENEWAL FEES -----------------------------	4,400
DELINQUENT FEES --------------------------	600
MISCELLANEOUS SERVICES TO THE PUBLIC -----	209
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,187
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS -----	$141,561
TOTAL NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND ----	$141,561
OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES -----------------	$765,968
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,566
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$783,534
TOTAL OFF-HIGHWAY LICENSE FEE FUND -----	$783,534

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
OFF-HIGHWAY VEHICLE FUND	
OFF-HIGHWAY VEHICLE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES	$1,149,152
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES	$23,713
STATE BEACH AND PARK SERVICE FEES	706,333
INCOME FROM SURPLUS MONEY INVESTMENTS	3,371,001
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	91,920
MISCELLANEOUS REVENUE	1,136
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,194,103
TOTAL OFF-HIGHWAY VEHICLE ACCOUNT	$5,343,255
TOTAL OFF-HIGHWAY VEHICLE FUND	$5,343,255
OUTER CONTINENTIAL SHELF LAND ACT (8G) REVENUE FUND	
OUTER CONTINENTAL SHELF LAND ACT SEC. 8(G) REVENUE FUND	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	$11,969,754
PEACE OFFICERS TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
PENALTIES ON TRAFFIC VIOLATIONS	$43,206,998
SALES OF DOCUMENTS	23,942
MISCELLANEOUS SERVICES TO THE PUBLIC	17,369
INCOME FROM SURPLUS MONEY INVESTMENTS	1,109,534
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	24,890
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$44,382,733
TOTAL PEACE OFFICERS TRAINING FUND	$44,382,733
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$624
OTHER REGULATORY LICENSES AND PERMITS	92,855
RENEWAL FEES	440,620
DELINQUENT FEES	5,100
MISCELLANEOUS SERVICES TO THE PUBLIC	16
INCOME FROM SURPLUS MONEY INVESTMENTS	53,914
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	200
MISCELLANEOUS REVENUE	30
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	$593,359
TOTAL PHYSICIAN'S ASSISTANT FUND	$593,359
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$15,185
OTHER REGULATORY LICENSES AND PERMITS	171,666
RENEWAL FEES	587,294
DELINQUENT FEES	9,711
INCOME FROM SURPLUS MONEY INVESTMENTS	62,830
MISCELLANEOUS REVENUE	339
TOTAL PODIATRY EXAMINING COMMITTEE	$847,025
TOTAL PODIATRY FUND	$847,025

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
POLYGRAPH EXAMINERS FUND	
POLYGRAPH EXAMINERS BOARD	
OTHER REGULATORY FEES	$150
OTHER REGULATORY LICENSES AND PERMITS	292-*
RENEWAL FEES	38,925
DELINQUENT FEES	200
INCOME FROM SURPLUS MONEY INVESTMENTS	1,256
MISCELLANEOUS REVENUE	20
TOTAL POLYGRAPH EXAMINERS BOARD	$40,259
TOTAL POLYGRAPH EXAMINERS FUND	$40,259
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS	$1,688,393
INCOME FROM SURPLUS MONEY INVESTMENTS	38,952
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,727,345
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$1,727,345
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY LICENSES AND PERMITS	$98,264
SALES OF DOCUMENTS	3,851
INCOME FROM SURPLUS MONEY INVESTMENTS	11,682
PENALTY ASSESSMENTS	220
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$114,017
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$114,017

	TOTAL REVENUES
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$908
OTHER REGULATORY LICENSES AND PERMITS	364,135
RENEWAL FEES	580,500
DELINQUENT FEES	7,250
MISCELLANEOUS SERVICES TO THE PUBLIC	158
INCOME FROM SURPLUS MONEY INVESTMENTS	66,552
MISCELLANEOUS REVENUE	377
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$1,019,880
TOTAL PSYCHOLOGY FUND	$1,019,880
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES	$3,197,375
DIVISION OF REAL ESTATE LICENSE FEES	16,521,581
SUBDIVISION FILING FEES	5,269,677
OTHER REGULATORY LICENSES AND PERMITS	287,610
SALES OF DOCUMENTS	595,288
MISCELLANEOUS SERVICES TO THE PUBLIC	2,096,307
INCOME FROM SURPLUS MONEY INVESTMENTS	2,216,384
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,496
MISCELLANEOUS REVENUE	15,464
PENALTY ASSESSMENTS	203,625
TOTAL DEPARTMENT OF REAL ESTATE	$30,404,807
TOTAL REAL ESTATE FUND	$30,404,807

*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$200,018
REGISTERED NURSE EDUCATION FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$642,253
INCOME FROM SURPLUS MONEY INVESTMENTS	16,771
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$659,024
TOTAL REGISTERED NURSE EDUCATION FUND	$659,024
RESIDENTIAL CARE FACILITY FOR THE ELDERLY ADMIN. CERT. FUND	
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$32,000
RESPIRATORY CARE FUND	
RESPIRATORY CARE EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$1,140
OTHER REGULATORY LICENSES AND PERMITS	101,842
RENEWAL FEES	249,946
DELINQUENT FEES	8,703
SALES OF DOCUMENTS	140
INCOME FROM SURPLUS MONEY INVESTMENTS	89,514
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	213
MISCELLANEOUS REVENUE	394
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$451,892
TOTAL RESPIRATORY CARE FUND	$451,892
RESTITUTION FUND	
STATE BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS	$29,848,056
FINES-CRIMES ON PUBLIC OFFENSE	852,588
MISCELLANEOUS SERVICES TO THE PUBLIC	1,492
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	613,117
MISCELLANEOUS REVENUE	30
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	3,510,179
TOTAL STATE BOARD OF CONTROL	$34,825,462
MISCELLANEOUS	
PENALTY ASSESSMENTS	$34,992,346
TOTAL RESTITUTION FUND	$69,817,808
RURAL ECONOMIC DEVELOPMENT FUND	
DEPARTMENT OF COMMERCE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,400,255
MISCELLANEOUS REVENUE	1,000,000
TOTAL DEPARTMENT OF COMMERCE	$3,400,255
TOTAL RURAL ECONOMIC DEVELOPMENT FUND	$3,400,255

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES	$7,435,819
SAVINGS AND LOAN FEES	111,425
SALES OF DOCUMENTS	4,587
INCOME FROM SURPLUS MONEY INVESTMENTS	441,663
TOTAL DEPARTMENT OF SAVINGS AND LOAN	$7,993,494
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$7,993,494
SCHOOL BUILDING SAFETY FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$515,002
SCHOOL LAND BANK FUND	
STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$307,633
MISCELLANEOUS REVENUE	498,985
TOTAL STATE LANDS COMMISSION	$806,618
TOTAL SCHOOL LAND BANK FUND	$806,618
SELF-INSURANCE PLANS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$1,573,261

	TOTAL REVENUES
SOIL CONSERVATION FUND	
DEPARTMENT OF CONSERVATION	
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	$1,110,000
SOLID WASTE MANAGEMENT FUND	
INTEGRATED WASTE MANAGEMENT ACCOUNT	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES	$4,629,143
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$34,643
RENEWAL FEES	407,105
DELINQUENT FEES	2,680
MISCELLANEOUS SERVICES TO THE PUBLIC	10
INCOME FROM SURPLUS MONEY INVESTMENTS	25,827
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	17
MISCELLANEOUS REVENUE	70
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$470,352
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$470,352

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$14,026,998
OTHER REGULATORY LICENSES AND PERMITS	561,897
SALES OF DOCUMENTS	7,070
INCOME FROM SURPLUS MONEY INVESTMENTS	799,597
MISCELLANEOUS REVENUE	126,675
TOTAL STATE BANKING DEPARTMENT	$15,522,237
TOTAL STATE BANKING FUND	$15,522,237
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	
OTHER REGULATORY FEES	$4,925
OTHER REGULATORY LICENSES AND PERMITS	280,863
RENEWAL FEES	408,241
DELINQUENT FEES	19,866
SALES OF DOCUMENTS	1,097
MISCELLANEOUS SERVICES TO THE PUBLIC	156
INCOME FROM SURPLUS MONEY INVESTMENTS	17,805
MISCELLANEOUS REVENUE	1,091
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	$734,044
TOTAL STATE DENTAL AUXILIARY FUND	$734,044
STATE PARKS AND RECREATION FUND	
FINES AND FORFEITURES ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$324,448

	TOTAL REVENUES
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES	$37,755,570
INCOME FROM SURPLUS MONEY INVESTMENTS	1,502,676
INTEREST INCOME FROM LOANS	115
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	7,844,848
SALE OF STATE'S PUBLIC LANDS	40,066
MISCELLANEOUS REVENUE	70,482
TOTAL DEPARTMENT OF PARKS AND RECREATION	$47,213,757
TOTAL STATE PARKS AND RECREATION ACCOUNT	$47,213,757
TOTAL STATE PARKS AND RECREATION FUND	$47,538,205
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$4,137,322
RENTAL INCOME	
OFFICE OF LOCAL ASSISTANCE	
RENTALS OF STATE PROPERTY	$937,591

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
TIDELAND OIL REVENUE ACCOUNT	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$4,008
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$5,078,921
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES	$17,196,680
MISCELLANEOUS REVENUE	3,042
TOTAL MISCELLANEOUS	$17,199,722
TOTAL STATE SCHOOL FUND	$17,199,722
STATE VITAL RECORD IMPROVEMENT PROJECT FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$3,490,206
INCOME FROM SURPLUS MONEY INVESTMENTS	1,183,289
TOTAL DEPARTMENT OF HEALTH SERVICES	$4,673,495
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND	$4,673,495
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$3,594,601
INCOME FROM SURPLUS MONEY INVESTMENTS	359,338
TOTAL DEPARTMENT OF CONSERVATION	$3,953,939
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$3,953,939

	TOTAL REVENUES
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$23,575
OTHER REGULATORY LICENSES AND PERMITS	283-*
INCOME FROM SURPLUS MONEY INVESTMENTS	26,117
MISCELLANEOUS REVENUE	10
TOTAL STRUCTURAL PEST CONTROL BOARD	$49,419
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$49,419
STRUCTURAL PEST CONTROL RESEARCH FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$66,466
OTHER REGULATORY LICENSES AND PERMITS	197-*
MISCELLANEOUS REVENUE	20
TOTAL STRUCTURAL PEST CONTROL BOARD	$66,289
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND	$66,289
TAX PREPARERS FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS	$188,485
RENEWAL FEES	674,609
DELINQUENT FEES	53,635
INCOME FROM SURPLUS MONEY INVESTMENTS	55,999
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	25
MISCELLANEOUS REVENUE	1,035
TOTAL TAX PREPARERS' PROGRAM	$973,788
TOTAL TAX PREPARERS FUND	$973,788

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*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
TEACHER CREDENTIALS FUND	
TEACHER CREDENTIALS ACCOUNT	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES	$6,338,090
OTHER REGULATORY FEES	1,023,737
SALES OF DOCUMENTS	18,355
MISCELLANEOUS SERVICES TO THE PUBLIC	6,396
INCOME FROM SURPLUS MONEY INVESTMENTS	318,110
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	545
MISCELLANEOUS REVENUE	3,601
TOTAL COMMISSION ON TEACHER CREDENTIALING	$7,708,834
TOTAL TEACHER CREDENTIALS ACCOUNT	$7,708,834
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER EXAMINATION FEES	$2,994,776
INCOME FROM SURPLUS MONEY INVESTMENTS	130,741
TOTAL COMMISSION ON TEACHER CREDENTIALING	$3,125,517
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	$3,125,517
TOTAL TEACHER CREDENTIALS FUND	$10,834,351

	TOTAL REVENUES
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$12,394
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	54
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$12,448
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$12,448
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$9,771,016
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	311,075
OTHER REGULATORY LICENSES AND PERMITS	2,271,911
SALES OF DOCUMENTS	76,761
INCOME FROM SURPLUS MONEY INVESTMENTS	537,815
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,025
MISCELLANEOUS REVENUE	3,814
TOTAL PUBLIC UTILITIES COMMISSION	$12,974,417
TOTAL TRANSPORTATION RATE FUND	$12,974,417
TRAUMATIC BRAIN INJURY FUND	
MISCELLANEOUS	
PENALTY ASSESSMENTS	$500,000

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	TOTAL REVENUES
VEHICLE INSPECTION AND REPAIR FUND	
VEHICLE INSPECTION AND REPAIR ACCOUNT	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$2,697,860
OTHER REGULATORY LICENSES AND PERMITS	54,416,123
RENEWAL FEES	3,784,115
DELINQUENT FEES	180,781
SALES OF DOCUMENTS	154,218
MISCELLANEOUS SERVICES TO THE PUBLIC	28,735
INCOME FROM SURPLUS MONEY INVESTMENTS	1,954,295
SALE OF FIXED ASSETS	16,287
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	375
MISCELLANEOUS REVENUE	57,840
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$63,290,629
TOTAL VEHICLE INSPECTION AND REPAIR ACCOUNT	$63,290,629
TOTAL VEHICLE INSPECTION AND REPAIR FUND	$63,290,629
VICTIM-WITNESS ASSISTANCE FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$608,438
MISCELLANEOUS	
PENALTY ASSESSMENTS	$15,570,089
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$16,178,527

	TOTAL REVENUES
WILDLIFE RESTORATION FUND	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$223,502
MISCELLANEOUS REVENUE	637,061
TOTAL WILDLIFE CONSERVATION BOARD	$860,563
CALIFORNIA HORSE RACING BOARD	
MISCELLANEOUS REVENUE	$750,000
TOTAL WILDLIFE RESTORATION FUND	$1,610,563
WINTER RECREATION FUND	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$56,862
TOTAL OTHER GOVERNMENTAL COST FUNDS	$1,816,079,387
TOTAL PROFESSIONS AND VOCATIONS FUND	$98,416,692
TOTAL TRANSPORTATION TAX FUNDS	$3,500,989,851
TOTAL STATE TRANSPORTATION FUNDS	$1,372,772,823
TOTAL FEEDER FUNDS	$513,241,472
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$372,105,924
TOTAL GENERAL FUND	$38,594,695,929
GRAND TOTAL	$46,268,302,078

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
ASSEMBLY			
MISCELLANEOUS REVENUE	---------	$51,243	$51,243
JUDICIAL			
SUPREME COURT			
SALES OF DOCUMENTS	$6,991	---------	$6,991
MISCELLANEOUS SERVICES TO THE PUBLIC	277,277	---------	277,277
TOTAL SUPREME COURT	$284,268	---------	$284,268
JUDICIAL COUNCIL			
OTHER REGULATORY FEES	$931,841	---------	$931,841
SALES OF DOCUMENTS	823	---------	823
TOTAL JUDICIAL COUNCIL	$932,664	---------	$932,664
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$325,700	---------	$325,700
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$763,044	---------	$763,044
MISCELLANEOUS REVENUE	72,461	---------	72,461
TOTAL SECOND DISTRICT COURT OF APPEAL	$835,505	---------	$835,505
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$153,890	---------	$153,890

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$483,117	---------	$483,117
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$94,026	---------	$94,026
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$113,850	---------	$113,850
TOTAL DISTRICT COURTS OF APPEAL	$2,006,088	---------	$2,006,088
TOTAL JUDICIAL	$3,223,020	---------	$3,223,020
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES	$12	---------	$12
SECRETARY FOR HEALTH AND WELFARE			
MISCELLANEOUS REVENUE	$4,725	---------	$4,725
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES	---------	$1,832,948	$1,832,948
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$3	12,040	12,043
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	6,684,175	6,684,175
MISCELLANEOUS REVENUE	265	---------	265
TOTAL OFFICE OF EMERGENCY SERVICES	$268	$8,529,163	$8,529,431
TOTAL EXECUTIVE/GOVERNOR	$5,005	$8,529,163	$8,534,168
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES	---------	$517,571	$517,571

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	$38,998	236,251	275,249
FINES-CRIMES ON PUBLIC OFFENSE	4,112	---------	4,112
NARCOTIC FINES	2,202,590	---------	2,202,590
FINGERPRINT IDENTIFICATION CARD FEES	---------	12,918,250	12,918,250
SALES OF DOCUMENTS	13,270	---------	13,270
MISCELLANEOUS SERVICES TO THE PUBLIC	32,532	1,397,376	1,429,908
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	229,540	229,540
MISCELLANEOUS REVENUE	103,821	---------	103,821
PENALTY ASSESSMENTS	4,652,384	---------	4,652,384
TOTAL DEPARTMENT OF JUSTICE	$7,047,707	$15,298,988	$22,346,695
STATE CONTROLLER			
GIFT TAX	$51,761	---------	$51,761
INHERITANCE TAX	9,773,983	$216	9,774,199
INSURANCE TAX	1,128,640,325	---------	1,128,640,325
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	1,188,829,812	1,188,829,812
JET FUEL TAX	---------	1,239,570	1,239,570
SURPLUS LINE BROKER'S TAX	39,043,842	---------	39,043,842
ESTATE TAX	378,701,220	---------	378,701,220
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	9,000	---------	9,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,511,009	---------	1,511,009
REVENUE FROM ABANDONED PROPERTY	249,504,252	---------	249,504,252
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	113,595	8,615	122,210
MISCELLANEOUS REVENUE	32,522	---------	32,522
TOTAL STATE CONTROLLER	$1,807,381,509	$1,190,078,213	$2,997,459,722
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE	$30,996,420	---------	$30,996,420
EXCISE TAX ON DISTILLED SPIRITS	97,526,628	---------	97,526,628
CIGARETTE TAX	152,856,979	$634,219,324	787,076,303
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	159,076,774	159,076,774
RETAIL SALES AND USE TAX	13,473,361,134	444,409,426	13,917,770,560
ELECTRICAL ENERGY TAX	---------	39,332,325	39,332,325
OTHER REGULATORY FEES	---------	18,626,596	18,626,596

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	1,307,300	78,548	1,385,848
UNIVERSAL TELEPHONE SERVICE TAX	783,696-*	---------	783,696-*
PRIVATE RAIL CAR TAX	4,417,838	---------	4,417,838
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	651,533	---------	651,533
PARKING LOT REVENUES	22,620	---------	22,620
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	52,098,509	52,098,509
SALES OF DOCUMENTS	156,361	---------	156,361
MISCELLANEOUS SERVICES TO THE PUBLIC	366	---------	366
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,264,136	3,264,136
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	150,591	19,967	170,558
MISCELLANEOUS REVENUE	1,827	---------	1,827
TOTAL STATE BOARD OF EQUALIZATION	$13,760,665,901	$1,351,125,605	$15,111,791,506
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$4,246,907	---------	$4,246,907
FOREIGN CORPORATION FEES	2,042,545	---------	2,042,545
NOTARY PUBLIC LICENSE FEES	867,885	---------	867,885
FILING FINANCING STATEMENTS	2,244,831	---------	2,244,831
CANDIDATE FILING FEE	430,916	---------	430,916
OTHER REGULATORY FEES	706,725	---------	706,725
GENERAL FEES - SECRETARY OF STATE	7,655,482	---------	7,655,482
MISCELLANEOUS SERVICES TO THE PUBLIC	15,965	---------	15,965
MISCELLANEOUS REVENUE	59,783	---------	59,783
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	54,158	---------	54,158
TOTAL SECRETARY OF STATE	$18,325,197	---------	$18,325,197
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$14,845	---------	$14,845
MISCELLANEOUS SERVICES TO THE PUBLIC	257,415	---------	257,415
INCOME FROM POOLED MONEY INVESTMENTS	412,019,873	---------	412,019,873
TOTAL STATE TREASURER	$412,292,133	---------	$412,292,133
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$658,934	$658,934

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*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	203,492	203,492
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	---------	$862,426	$862,426
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$472,945	$472,945
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,807	31,807
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	---------	$504,752	$504,752
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$302,812	$302,812
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	304,143	304,143
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$606,955	$606,955
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$26,989	$26,989
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	172,097	172,097
TOTAL CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	---------	$199,086	$199,086
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$16,005,712,447	$2,558,676,025	$18,564,388,472
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$16,008,940,472	$2,567,256,431	$18,576,196,903
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PARKING LOT REVENUES	$858,431	$1,303,480	$2,161,911
RENTALS OF STATE PROPERTY	8,886	118,201	127,087
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	19,375	9,650	29,025
MISCELLANEOUS REVENUE	1,945	---------	1,945
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$888,637	$1,431,331	$2,319,968
DEPARTMENT OF CONSUMER AFFAIRS			
STATE BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES	---------	$868,895	$868,895
OTHER REGULATORY LICENSES AND PERMITS	---------	3,205,666	3,205,666
RENEWAL FEES	---------	2,840,275	2,840,275
DELINQUENT FEES	---------	148,015	148,015
SALES OF DOCUMENTS	---------	469	469
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	16,736	16,736
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	246,443	246,443
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	817	817
MISCELLANEOUS REVENUE	---------	2,368	2,368
TOTAL STATE BOARD OF ACCOUNTANCY	--------	$7,329,684	$7,329,684
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY FEES	---------	$146,928	$146,928
OTHER REGULATORY LICENSES AND PERMITS	---------	1,241,536	1,241,536
RENEWAL FEES	---------	2,098,835	2,098,835
DELINQUENT FEES	---------	56,025	56,025
SALES OF DOCUMENTS	---------	418	418
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	56	56
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	205,648	205,648
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	117	117
MISCELLANEOUS REVENUE	---------	1,090	1,090
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	---------	$3,750,653	$3,750,653

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE ATHLETIC COMMISSION			
OTHER REGULATORY FEES	$503,309	$262,783	$766,092
OTHER REGULATORY LICENSES AND PERMITS	77,214	---------	77,214
RENEWAL FEES	10	---------	10
SALES OF DOCUMENTS	225	---------	225
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	13,019	13,019
MISCELLANEOUS REVENUE	8,400-	---------	8,400
PENALTY ASSESSMENTS	7,381	---------	7,381
TOTAL STATE ATHLETIC COMMISSION	$596,539	$275,802	$872,341
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY FEES	---------	$2,697,860	$2,697,860
OTHER REGULATORY LICENSES AND PERMITS	---------	54,416,123	54,416,123
RENEWAL FEES	---------	3,784,115	3,784,115
DELINQUENT FEES	---------	180,781	180,781
SALES OF DOCUMENTS	---------	154,218	154,218
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	28,735	28,735
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,954,295	1,954,295
SALE OF FIXED ASSETS	---------	16,287	16,287
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	375	375
MISCELLANEOUS REVENUE	---------	57,840	57,840
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$63,290,629	$63,290,629
STATE BOARD OF BARBER EXAMINERS			
OTHER REGULATORY FEES	---------	$37,610	$37,610
OTHER REGULATORY LICENSES AND PERMITS	---------	132,598	132,598
RENEWAL FEES	---------	1,007,590	1,007,590
DELINQUENT FEES	---------	45,953	45,953
SALES OF DOCUMENTS	---------	510	510
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	91,902	91,902
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	155	155
MISCELLANEOUS REVENUE	---------	1,168	1,168
TOTAL STATE BOARD OF BARBER EXAMINERS	---------	$1,317,486	$1,317,486

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY FEES	---------	$19,295	$19,295
OTHER REGULATORY LICENSES AND PERMITS	---------	750,447	750,447
RENEWAL FEES	---------	1,760,657	1,760,657
DELINQUENT FEES	---------	41,913	41,913
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,037	1,037
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	78,816	78,816
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	75	75
MISCELLANEOUS REVENUE	---------	100	100
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	---------	$2,652,340	$2,652,340
CEMETERY BOARD			
OTHER REGULATORY FEES	---------	$70,568	$70,568
OTHER REGULATORY LICENSES AND PERMITS	---------	88,469	88,469
RENEWAL FEES	---------	126,420	126,420
DELINQUENT FEES	---------	925	925
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	345	345
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	36,071	36,071
TOTAL CEMETERY BOARD	---------	$322,798	$322,798
BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES			
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES			
OTHER REGULATORY FEES	---------	$1,385	$1,385
OTHER REGULATORY LICENSES AND PERMITS	---------	329,918	329,918
RENEWAL FEES	---------	529,925	529,925
DELINQUENT FEES	---------	3,240	3,240
SALES OF DOCUMENTS	---------	2,068	2,068
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	80	80
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	139,082	139,082

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	35	35
MISCELLANEOUS REVENUE	---------	100	100
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	---------	$1,005,833	$1,005,833
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS			
OTHER REGULATORY FEES	---------	$53,121	$53,121
OTHER REGULATORY LICENSES AND PERMITS	---------	2,023,865	2,023,865
RENEWAL FEES	---------	1,416,950	1,416,950
DELINQUENT FEES	---------	13,643	13,643
SALES OF DOCUMENTS	---------	1,428	1,428
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,413	1,413
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	511,144	511,144
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	157	157
MISCELLANEOUS REVENUE	---------	2,582	2,582
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	---------	$4,024,303	$4,024,303
TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES	---------	$5,030,136	$5,030,136
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY FEES	---------	$46,154	$46,154
OTHER REGULATORY LICENSES AND PERMITS	---------	10,114,055	10,114,055
RENEWAL FEES	---------	15,587,479	15,587,479
DELINQUENT FEES	---------	280,650	280,650
SALES OF DOCUMENTS	---------	21,574	21,574
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	52,227	52,227
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,519,345	3,519,345
SALE OF FIXED ASSETS	---------	3	3
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	794	794
MISCELLANEOUS REVENUE	---------	12,652	12,652

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS	---------	476,956	476,956
TOTAL CONTRACTORS' STATE LICENSE BOARD	---------	$30,111,889	$30,111,889
STATE BOARD OF COSMETOLOGY			
OTHER REGULATORY FEES	---------	$7,916	$7,916
OTHER REGULATORY LICENSES AND PERMITS	---------	653,215	653,215
RENEWAL FEES	---------	2,315,199	2,315,199
DELINQUENT FEES	---------	138,770	138,770
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	155,222	155,222
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	320	320
MISCELLANEOUS REVENUE	---------	7,783	7,783
TOTAL STATE BOARD OF COSMETOLOGY	---------	$3,278,425	$3,278,425
BOARD OF DENTAL EXAMINERS			
BOARD OF DENTAL EXAMINERS - DENTISTRY			
OTHER REGULATORY FEES	---------	$326,754	$326,754
OTHER REGULATORY LICENSES AND PERMITS	---------	592,677	592,677
RENEWAL FEES	---------	1,968,495	1,968,495
DELINQUENT FEES	---------	36,490	36,490
SALES OF DOCUMENTS	---------	138	138
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	144,719	144,719
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	30	30
MISCELLANEOUS REVENUE	---------	2,843	2,843
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	---------	$3,072,146	$3,072,146
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES			
OTHER REGULATORY FEES	---------	$4,925	$4,925
OTHER REGULATORY LICENSES AND PERMITS	---------	280,863	280,863

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	408,241	408,241
DELINQUENT FEES	---------	19,866	19,866
SALES OF DOCUMENTS	---------	1,097	1,097
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	156	156
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	17,805	17,805
MISCELLANEOUS REVENUE	---------	1,091	1,091
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	---------	$734,044	$734,044
TOTAL BOARD OF DENTAL EXAMINERS	---------	$3,806,190	$3,806,190
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$146,867	$146,867
RENEWAL FEES	---------	997,738	997,738
DELINQUENT FEES	---------	38,615	38,615
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	109,205	109,205
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	520	520
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	---------	$1,293,045	$1,293,045
BUREAU OF PERSONNEL SERVICES			
OTHER REGULATORY FEES	---------	$525	$525
OTHER REGULATORY LICENSES AND PERMITS	---------	12,325	12,325
RENEWAL FEES	---------	1,875	1,875
SALES OF DOCUMENTS	---------	21	21
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	27	27
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	5,541	5,541
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
TOTAL BUREAU OF PERSONNEL SERVICES	---------	$20,364	$20,364
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY FEES	---------	$54,115	$54,115

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	48,288	48,288
RENEWAL FEES	---------	429,405	429,405
DELINQUENT FEES	---------	13,088	13,088
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	280	280
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	18,061	18,061
MISCELLANEOUS REVENUE	---------	90	90
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	---------	$563,327	$563,327
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS			
OTHER REGULATORY FEES	---------	$24	$24
OTHER REGULATORY LICENSES AND PERMITS	---------	63,295	63,295
RENEWAL FEES	---------	1,220	1,220
DELINQUENT FEES	---------	610	610
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	8	8
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	40,762	40,762
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	---------	$105,919	$105,919
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS	$150	---------	$150
RENEWAL FEES	230	---------	230
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$380	---------	$380
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY FEES	---------	$72,963	$72,963
OTHER REGULATORY LICENSES AND PERMITS	---------	429,383	429,383
RENEWAL FEES	---------	1,042,552	1,042,552
DELINQUENT FEES	---------	29,607	29,607
SALES OF DOCUMENTS	---------	93	93
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	443	443
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	175,047	175,047

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	133	133
MISCELLANEOUS REVENUE	---------	190	190
TOTAL BUREAU OF HOME FURNISHINGS	---------	$1,750,411	$1,750,411
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY FEES	---------	$1,700	$1,700
OTHER REGULATORY LICENSES AND PERMITS	---------	196,443	196,443
RENEWAL FEES	---------	487,593	487,593
DELINQUENT FEES	---------	11,988	11,988
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	22,421	22,421
MISCELLANEOUS REVENUE	---------	20	20
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	---------	$720,165	$720,165
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.			
OTHER REGULATORY FEES	---------	$207,705	$207,705
OTHER REGULATORY LICENSES AND PERMITS	---------	2,680,553	2,680,553
RENEWAL FEES	---------	14,213,576	14,213,576
DELINQUENT FEES	---------	58,276	58,276
SALES OF DOCUMENTS	---------	2,979	2,979
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	899	899
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	707,097	707,097
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3,237	3,237
MISCELLANEOUS REVENUE	---------	20,056	20,056
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	---------	$17,894,378	$17,894,378
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY FEES	---------	$6,595	$6,595

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	197,199	197,199
RENEWAL FEES	---------	387,460	387,460
DELINQUENT FEES	---------	3,535	3,535
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	68,693	68,693
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	476	476
MISCELLANEOUS REVENUE	---------	80	80
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	---------	$664,038	$664,038
HEARING AID DISPENSERS' EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$9,380	$9,380
OTHER REGULATORY LICENSES AND PERMITS	---------	61,915	61,915
RENEWAL FEES	---------	119,160	119,160
DELINQUENT FEES	---------	3,305	3,305
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	22,658	22,658
MISCELLANEOUS REVENUE	---------	50	50
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	---------	$216,468	$216,468
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$6,424	$6,424
OTHER REGULATORY LICENSES AND PERMITS	---------	112,102	112,102
RENEWAL FEES	---------	245,250	245,250
DELINQUENT FEES	---------	6,310	6,310
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	30	30
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	45,186	45,186
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	250	250
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$415,652	$415,652
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$624	$624

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	92,855	92,855
RENEWAL FEES	---------	440,620	440,620
DELINQUENT FEES	---------	5,100	5,100
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	16	16
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	53,914	53,914
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	200	200
MISCELLANEOUS REVENUE	---------	30	30
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$593,359	$593,359
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$15,185	$15,185
OTHER REGULATORY LICENSES AND PERMITS	---------	171,666	171,666
RENEWAL FEES	---------	587,294	587,294
DELINQUENT FEES	---------	9,711	9,711
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	62,830	62,830
MISCELLANEOUS REVENUE	---------	339	339
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$847,025	$847,025
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$908	$908
OTHER REGULATORY LICENSES AND PERMITS	---------	364,135	364,135
RENEWAL FEES	---------	580,500	580,500
DELINQUENT FEES	---------	7,250	7,250
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	158	158
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	66,552	66,552
MISCELLANEOUS REVENUE	---------	377	377
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$1,019,880	$1,019,880
RESPIRATORY CARE EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$1,140	$1,140
OTHER REGULATORY LICENSES AND PERMITS	---------	101,842	101,842
RENEWAL FEES	---------	249,946	249,946

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELINQUENT FEES	---------	8,703	8,703
SALES OF DOCUMENTS	---------	140	140
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	89,514	89,514
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	213	213
MISCELLANEOUS REVENUE	---------	394	394
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	---------	$451,892	$451,892
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$34,643	$34,643
RENEWAL FEES	---------	407,105	407,105
DELINQUENT FEES	---------	2,680	2,680
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	10	10
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	25,827	25,827
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	17	17
MISCELLANEOUS REVENUE	---------	70	70
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	---------	$470,352	$470,352
TOTAL MEDICAL QUALITY ASSURANCE	---------	$22,573,044	$22,573,044
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY FEES	---------	$37,055	$37,055
OTHER REGULATORY LICENSES AND PERMITS	---------	69,110	69,110
RENEWAL FEES	---------	4,400	4,400
DELINQUENT FEES	---------	600	600
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	209	209
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	30,187	30,187
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	---------	$141,561	$141,561
STATE BOARD OF OPTOMETRY			
OTHER REGULATORY FEES	---------	$21,510	$21,510

GOVERNMENTAL COST FUNDS

STATEMENT NO. S2

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	29,927	29,927
RENEWAL FEES	---------	316,392	316,392
DELINQUENT FEES	---------	5,755	5,755
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	125	125
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	71,522	71,522
MISCELLANEOUS REVENUE	---------	258	258
TOTAL STATE BOARD OF OPTOMETRY	---------	$445,489	$445,489
CALIFORNIA STATE BOARD OF PHARMACY			
OTHER REGULATORY FEES	---------	$27,185	$27,185
OTHER REGULATORY LICENSES AND PERMITS	---------	889,441	889,441
RENEWAL FEES	---------	2,540,915	2,540,915
DELINQUENT FEES	---------	67,917	67,917
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	6,896	6,896
SALES OF DOCUMENTS	---------	349	349
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	800	800
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	353,719	353,719
MISCELLANEOUS REVENUE	---------	455	455
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	---------	$3,887,677	$3,887,677
POLYGRAPH EXAMINERS BOARD			
OTHER REGULATORY FEES	---------	$150	$150
OTHER REGULATORY LICENSES AND PERMITS	---------	292-*	292-*
RENEWAL FEES	---------	38,925	38,925
DELINQUENT FEES	---------	200	200
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,256	1,256
MISCELLANEOUS REVENUE	---------	20	20
TOTAL POLYGRAPH EXAMINERS BOARD	---------	$40,259	$40,259
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS			
OTHER REGULATORY FEES	---------	$2,230	$2,230

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*INCLUDES REFUNDS OF REVENUE RECEIVED IN PREVIOUS YEARS, PURSUANT TO SECTION 8242 OF THE STATE ADMINISTRATIVE MANUAL.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	1,570,268	1,570,268
RENEWAL FEES	---------	2,935,835	2,935,835
DELINQUENT FEES	---------	31,800	31,800
SALES OF DOCUMENTS	---------	27,053	27,053
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	19,797	19,797
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	344,661	344,661
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	350	350
MISCELLANEOUS REVENUE	---------	1,215	1,215
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	---------	$4,933,209	$4,933,209
BOARD OF REGISTERED NURSING			
OTHER REGULATORY FEES	---------	$132,480	$132,480
OTHER REGULATORY LICENSES AND PERMITS	---------	1,880,954	1,880,954
RENEWAL FEES	---------	4,540,931	4,540,931
DELINQUENT FEES	---------	120,776	120,776
SALES OF DOCUMENTS	---------	4,348	4,348
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,645	2,645
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	541,811	541,811
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	235	235
MISCELLANEOUS REVENUE	---------	4,766	4,766
TOTAL BOARD OF REGISTERED NURSING	---------	$7,228,946	$7,228,946
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY FEES	---------	$2,280	$2,280
OTHER REGULATORY LICENSES AND PERMITS	---------	82,066	82,066
RENEWAL FEES	---------	517,260	517,260
DELINQUENT FEES	---------	8,120	8,120
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,332	1,332
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	55,710	55,710
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	54	54
MISCELLANEOUS REVENUE	---------	80	80
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	---------	$666,902	$666,902

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STRUCTURAL PEST CONTROL BOARD			
OTHER REGULATORY FEES	---------	$114,541	$114,541
OTHER REGULATORY LICENSES AND PERMITS	---------	296	296
SALES OF DOCUMENTS	---------	386	386
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	4,741	4,741
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	434,347	434,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	42	42
MISCELLANEOUS REVENUE	---------	35	35
TOTAL STRUCTURAL PEST CONTROL BOARD	---------	$554,388	$554,388
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$188,485	$188,485
RENEWAL FEES	---------	674,609	674,609
DELINQUENT FEES	---------	53,635	53,635
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	55,999	55,999
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	25	25
MISCELLANEOUS REVENUE	---------	1,035	1,035
TOTAL TAX PREPARERS' PROGRAM	---------	$973,788	$973,788
VETERINARY MEDICINE			
BOARD OF EXAMINERS FOR VETERINARY MEDICINE			
OTHER REGULATORY FEES	---------	$9,055	$9,055
OTHER REGULATORY LICENSES AND PERMITS	---------	147,338	147,338
RENEWAL FEES	---------	575,453	575,453
DELINQUENT FEES	---------	10,500	10,500
SALES OF DOCUMENTS	---------	3,039	3,039
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	89,473	89,473
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	212	212
MISCELLANEOUS REVENUE	---------	5,527	5,527
PENALTY ASSESSMENTS	---------	10,000	10,000
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	---------	$850,597	$850,597

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$460	$460
OTHER REGULATORY LICENSES AND PERMITS	---------	16,977	16,977
RENEWAL FEES	---------	53,600	53,600
DELINQUENT FEES	---------	1,240	1,240
SALES OF DOCUMENTS	---------	50	50
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,504	12,504
MISCELLANEOUS REVENUE	---------	155	155
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$84,986	$84,986
TOTAL VETERINARY MEDICINE	---------	$935,583	$935,583
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.			
VOCATIONAL NURSE ACCOUNT			
OTHER REGULATORY FEES	---------	$34,938	$34,938
OTHER REGULATORY LICENSES AND PERMITS	---------	516,171	516,171
RENEWAL FEES	---------	1,449,944	1,449,944
DELINQUENT FEES	---------	49,720	49,720
SALES OF DOCUMENTS	---------	2,013	2,013
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,528	2,528
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	211,239	211,239
MISCELLANEOUS REVENUE	---------	3,015	3,015
TOTAL VOCATIONAL NURSE ACCOUNT	---------	$2,269,568	$2,269,568
PSYCHIATRIC TECHNICIAN ACCOUNT			
OTHER REGULATORY FEES	---------	$2,212	$2,212
OTHER REGULATORY LICENSES AND PERMITS	---------	31,295	31,295
RENEWAL FEES	---------	598,501	598,501
DELINQUENT FEES	---------	14,982	14,982
SALES OF DOCUMENTS	---------	362	362
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	129	129

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	70,508	70,508
MISCELLANEOUS REVENUE	---------	1,095	1,095
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	---------	$719,084	$719,084
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.	---------	$2,988,652	$2,988,652
DIVISION OF CONSUMER SERVICES			
OTHER REGULATORY LICENSES AND PERMITS	$5	---------	$5
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$596,924	$170,988,761	$171,585,685
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$7,059	---------	$7,059
STATE FIRE MARSHAL			
EXPLOSIVE PERMIT FEES	$3,216	---------	$3,216
OTHER REGULATORY FEES	---------	$21,591	21,591
OTHER REGULATORY LICENSES AND PERMITS	---------	1,550,995	1,550,995
SALES OF DOCUMENTS	18,801	283,284	302,085
MISCELLANEOUS SERVICES TO THE PUBLIC	76	905,140	905,216
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	83,737	83,737
MISCELLANEOUS REVENUE	166	291,085	291,251
PENALTY ASSESSMENTS	---------	16,023	16,023
TOTAL STATE FIRE MARSHAL	$22,259	$3,151,855	$3,174,114
FRANCHISE TAX BOARD			
BANK AND CORPORATION TAX	$4,927,146,673	$92,491	$4,927,239,164
WATER'S EDGE ELECTION FEE	---------	38,150,019	38,150,019
PERSONAL INCOME TAX	5,461,263,802	4,097,153	5,465,360,955
SALES OF DOCUMENTS	27,391	---------	27,391
MISCELLANEOUS SERVICES TO THE PUBLIC	3,510	---------	3,510
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	423,040	423,040
INCOME FROM OTHER INVESTMENTS	396,412	---------	396,412

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	443,535	---------	443,535
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	596,452	---------	596,452
MISCELLANEOUS REVENUE	500	---------	500
TOTAL FRANCHISE TAX BOARD	$10,389,878,275	$42,762,703	$10,432,640,978
DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$1,386,515	$1,386,515
OTHER REGULATORY FEES	---------	2,571,393	2,571,393
ARCHITECTURE PUBLIC BUILDING FEES	---------	9,173,110	9,173,110
MISCELLANEOUS SERVICES TO THE PUBLIC	$26	---------	26
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,478,857	1,478,857
RENTALS OF STATE PROPERTY	937,799	3,650,102	4,587,901
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	5,255,322	257,623	5,512,945
SALE OF FIXED ASSETS	3,818,157	---------	3,818,157
MISCELLANEOUS REVENUE	18,691	10,696,997	10,715,688
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$10,029,995	$29,214,597	$39,244,592
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$4,656,332	$4,656,332
RENTALS OF STATE PROPERTY	---------	937,591	937,591
TOTAL OFFICE OF LOCAL ASSISTANCE	---------	$5,593,923	$5,593,923
TOTAL DEPARTMENT OF GENERAL SERVICES	$10,029,995	$34,808,520	$44,838,515
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
INTEREST INCOME FROM LOANS	$1,516	---------	$1,516
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$863	---------	$863

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	1,000	---------	1,000
SALE OF FIXED ASSETS	749	---------	749
PROCEEDS FROM ESTATES OF DECEASED PERSONS	67,059	---------	67,059
MISCELLANEOUS REVENUE	7,748	---------	7,748
TOTAL VETERANS' HOME OF CALIFORNIA	$77,419	---------	$77,419
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$51,316	$51,316
MISCELLANEOUS REVENUE	---------	33,672	33,672
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION	---------	$84,988	$84,988
TOTAL STATE AND CONSUMER SERVICES	$10,401,502,084	$253,228,158	$10,654,730,242
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES	$32,125,541	---------	$32,125,541
SALES OF DOCUMENTS	854	---------	854
SALE OF CONFISCATED PROPERTY	6,197	---------	6,197
MISCELLANEOUS REVENUE	4,389	---------	4,389
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$32,136,981	---------	$32,136,981
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES	---------	$533,861	$533,861
STATE BANKING DEPARTMENT			

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY TAXES	---------	$14,240,100	$14,240,100
OTHER REGULATORY LICENSES AND PERMITS	---------	562,397	562,397
SALES OF DOCUMENTS	---------	7,070	7,070
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	799,597	799,597
MISCELLANEOUS REVENUE	---------	130,625	130,625
TOTAL STATE BANKING DEPARTMENT	---------	$15,739,789	$15,739,789
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS	$9,784,482	---------	$9,784,482
SALES OF DOCUMENTS	21,923	---------	21,923
MISCELLANEOUS SERVICES TO THE PUBLIC	24,229	---------	24,229
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$2,491,955	2,491,955
PENALTY ASSESSMENTS	938	---------	938
CIVIL AND CRIMINAL-VIOLATION ASSESSMENT	47,664	---------	47,664
TOTAL DEPARTMENT OF CORPORATIONS	$9,879,236	$2,491,955	$12,371,191
DEPARTMENT OF COMMERCE			
SALES OF DOCUMENTS	---------	$8,834	$8,834
PERSONALIZED LICENSE PLATES	---------	3,315	3,315
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,069,669	3,069,669
MISCELLANEOUS REVENUE	---------	1,001,070	1,001,070
TOTAL DEPARTMENT OF COMMERCE	---------	$4,082,888	$4,082,888
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX	---------	$15,826,166	$15,826,166
OTHER REGULATORY FEES	---------	2,761,435	2,761,435
OTHER REGULATORY LICENSES AND PERMITS	---------	202,451	202,451
SALES OF DOCUMENTS	$16	11,675	11,691
INCOME FROM OTHER INVESTMENTS	4,042	---------	4,042
MISCELLANEOUS REVENUE	10,189	10,111	20,300
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$14,247	$18,811,838	$18,826,085

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	$22,836,521	$22,836,521
INSURANCE COMPANY EXAMINATION FEES	---------	7,400,875	7,400,875
OTHER INSURANCE DEPARTMENT FEES	---------	25,771,466	25,771,466
OTHER REGULATORY FEES	---------	6,828,619	6,828,619
DELINQUENT FEES	---------	34,073	34,073
FINGERPRINT IDENTIFICATION CARD FEES	---------	1,022,764	1,022,764
SALES OF DOCUMENTS	---------	50,393	50,393
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	376,870	376,870
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,352,497	1,352,497
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,462	2,462
MISCELLANEOUS REVENUE	---------	3,907	3,907
PENALTY ASSESSMENTS	$40,212	---------	40,212
TOTAL DEPARTMENT OF INSURANCE	$40,212	$65,680,447	$65,720,659
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$3,197,375	$3,197,375
DIVISION OF REAL ESTATE LICENSE FEES	---------	16,521,581	16,521,581
SUBDIVISION FILING FEES	---------	5,269,677	5,269,677
OTHER REGULATORY LICENSES AND PERMITS	---------	287,610	287,610
SALES OF DOCUMENTS	---------	595,288	595,288
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,096,307	2,096,307
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,216,384	2,216,384
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,496	1,496
MISCELLANEOUS REVENUE	---------	15,464	15,464
PENALTY ASSESSMENTS	---------	203,625	203,625
TOTAL DEPARTMENT OF REAL ESTATE	---------	$30,404,807	$30,404,807
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$7,435,819	$7,435,819
SAVINGS AND LOAN FEES	---------	111,425	111,425
SALES OF DOCUMENTS	---------	4,587	4,587

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	441,663	441,663
TOTAL DEPARTMENT OF SAVINGS AND LOAN	---------	$7,993,494	$7,993,494
TOTAL BUSINESS AND HOUSING	$42,070,676	$145,739,079	$187,809,755
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$7,137,641	$7,137,641
INTEREST ON LOANS TO LOCAL AGENCIES	---------	941,222	941,222
SALES OF DOCUMENTS	---------	668,288	668,288
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,186,322	1,186,322
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	47,554,234	47,554,234
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	4,655,338	4,655,338
RENTALS OF STATE PROPERTY	---------	34,133,239	34,133,239
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	37,875,043	37,875,043
MISCELLANEOUS REVENUE	---------	589,289	589,289
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$134,740,616	$134,740,616
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES	$14,770	---------	$14,770
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES	---------	$36,021	$36,021
OTHER REGULATORY FEES	---------	256,643	256,643
OTHER REGULATORY LICENSES AND PERMITS	---------	5,485,012	5,485,012
PARKING LOT REVENUES	---------	13,119	13,119
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	311	311
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	729	729
RENTALS OF STATE PROPERTY	---------	10,593	10,593
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	11,639	11,639
MISCELLANEOUS REVENUE	---------	33,204	33,204

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	647,827	647,827
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	---------	$6,495,098	$6,495,098
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	---------	$12,373,878	$12,373,878
MOTOR VEHICLE LICENSE IN LIEU FEES	---------	2,111,744,129	2,111,744,129
MOTOR VEHICLE REGISTRATION	---------	1,047,742,118	1,047,742,118
DRIVER'S LICENSE FEES	---------	82,548,653	82,548,653
OTHER MOTOR VEHICLE FEES	---------	26,587,330	26,587,330
IDENTIFICATION CARD FEES	---------	9,301,177	9,301,177
LIEN SALE APPLICATION FEES	---------	317,621	317,621
OFF HIGHWAY VEHICLE FEES	---------	3,419,380	3,419,380
NEW MOTOR VEHICLE DEALER LICENSE FEE	---------	843,521	843,521
PENALTIES ON TRAFFIC VIOLATIONS	---------	3,988,095	3,988,095
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	25,681	25,681
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S	---------	59,386	59,386
PARKING LOT REVENUES	---------	184,619	184,619
SALES OF DOCUMENTS	---------	159,336	159,336
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	50,890,803	50,890,803
PERSONALIZED LICENSE PLATES	---------	30,470,524	30,470,524
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,753,292	2,753,292
RENTALS OF STATE PROPERTY	---------	32,520	32,520
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	150	150
SALE OF FIXED ASSETS	---------	208,996	208,996
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	7,038	7,038
MISCELLANEOUS REVENUE	---------	1,326,636	1,326,636
UNINSURED MOTORIST FEES	---------	1,804,012	1,804,012
TOTAL DEPARTMENT OF MOTOR VEHICLES	---------	$3,386,788,895	$3,386,788,895
TOTAL TRANSPORTATION	$14,770	$3,528,024,609	$3,528,039,379
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$42,085,446	$3,673,763,688	$3,715,849,134

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RESOURCES			
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$775	---------	$775
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$756,152	$756,152
INTEREST INCOME FROM LOANS	---------	52,291	52,291
INCOME FROM OTHER INVESTMENTS	---------	786,460	786,460
SALE OF FIXED ASSETS	---------	1,650	1,650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	18,111	18,111
MISCELLANEOUS REVENUE	---------	270	270
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$1,614,934	$1,614,934
CALIFORNIA WASTE MANAGEMENT BOARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$13,317	---------	$13,317
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES	---------	$8,678,784	$8,678,784
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	59,297	59,297
SALE OF FIXED ASSETS	$376	---------	376
PENALTY ASSESSMENTS	---------	844,346	844,346
TOTAL STATE AIR RESOURCES BOARD	$376	$9,582,427	$9,582,803
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$8,392,308	---------	$8,392,308
BEVERAGE CONTAINER REDEMPTION FEES	---------	$217,866,523	217,866,523
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	3,594,601	3,594,601

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	6,651,537	1,110,000	7,761,537
SALES OF DOCUMENTS	15,672	137	15,809
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	5,347,123	5,347,123
FEDERAL LANDS ROYALTIES	---------	2,000,000	2,000,000
MISCELLANEOUS REVENUE	2,634	40	2,674
PENALTY ASSESSMENTS	2,000	244,115	246,115
TOTAL DEPARTMENT OF CONSERVATION	$15,064,151	$230,162,539	$245,226,690
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$98,264	$98,264
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$1,561	---------	1,561
FIRE PREVENTION AND SUPPRESSION	283,579	---------	283,579
SALES OF DOCUMENTS	7,750	3,851	11,601
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	11,682	11,682
NURSERY SALES	380,215	---------	380,215
MISCELLANEOUS REVENUE	12,345	---------	12,345
PENALTY ASSESSMENTS	1,871	220	2,091
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$687,321	$114,017	$801,338
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$132,689	$4,604	$137,293
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	307,633	307,633
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	408,161	---------	408,161
RENTALS OF STATE PROPERTY	3,990,011	---------	3,990,011
SCHOOL LANDS ROYALTIES	---------	2,170,776	2,170,776
STATE LANDS ROYALTIES	59,692,785	84,211,107	143,903,892
PROCEEDS FROM ESTATES OF DECEASED PERSONS	5	---------	5
MISCELLANEOUS REVENUE	---------	498,985	498,985
TOTAL STATE LANDS COMMISSION	$64,223,651	$87,193,105	$151,416,756
SEISMIC SAFETY COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$619	---------	$619

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$1,880,436	$1,880,436
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	---------	55,295,010	55,295,010
FISH AND GAME VIOLATION FINES	---------	599,025	599,025
SALES OF DOCUMENTS	---------	43,241	43,241
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,165,056	1,165,056
INCOME FROM POOLED MONEY INVESTMENTS	---------	711,340	711,340
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	97,000	97,000
RENTALS OF STATE PROPERTY	---------	60,402	60,402
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	10,156	10,156
STATE LANDS ROYALTIES	$1,057	---------	1,057
SALE OF FIXED ASSETS	---------	34,529	34,529
SALE OF CONFISCATED PROPERTY	---------	149,894	149,894
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	7,274	7,274
MISCELLANEOUS REVENUE	---------	168,092	168,092
TOTAL DEPARTMENT OF FISH AND GAME	$1,057	$60,221,455	$60,222,512
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$223,502	$223,502
MISCELLANEOUS REVENUE	---------	637,061	637,061
TOTAL WILDLIFE CONSERVATION BOARD	---------	$860,563	$860,563
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$140,420	---------	$140,420
SALES OF DOCUMENTS	509	---------	509
MISCELLANEOUS REVENUE	50	---------	50
TOTAL CALIFORNIA COASTAL COMMISSION	$140,979	---------	$140,979
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$23,713	$23,713

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	---------	381,310	381,310
STATE BEACH AND PARK SERVICE FEES	---------	38,461,903	38,461,903
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,873,677	4,873,677
INTEREST INCOME FROM LOANS	---------	115	115
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	7,936,768	7,936,768
SALE OF STATE'S PUBLIC LANDS	---------	40,066	40,066
MISCELLANEOUS REVENUE	$2	71,618	71,620
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2	$51,789,170	$51,789,172
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$30,565	---------	$30,565
SALES OF DOCUMENTS	105	---------	105
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$30,670	---------	$30,670
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS	$310,228	---------	$310,228
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$338,894	338,894
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,547,453	1,547,453
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	1,363	1,363
RENTALS OF STATE PROPERTY	717,166	---------	717,166
STATE LANDS ROYALTIES	493,854	---------	493,854
SALE OF FIXED ASSETS	7,610	---------	7,610
MISCELLANEOUS REVENUE	3,200	---------	3,200
TOTAL DEPARTMENT OF WATER RESOURCES	$1,532,058	$1,887,710	$3,419,768
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES	$3,316	$3,337,631	$3,340,947
SALES OF DOCUMENTS	26,486	---------	26,486
MISCELLANEOUS SERVICES TO THE PUBLIC	46,760	---------	46,760

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	429,174	429,174
MISCELLANEOUS REVENUE	2,392	---------	2,392
PENALTY ASSESSMENTS	---------	2,870	2,870
TOTAL STATE WATER RESOURCES CONTROL BOARD	$78,954	$3,769,675	$3,848,629
TOTAL RESOURCES	$81,773,930	$447,195,595	$528,969,525
HEALTH AND WELFARE			
EMERGENCY MEDICAL SERVICES AUTHORITY			
OTHER REGULATORY FEES	---------	$121,050	$121,050
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,294	1,294
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	---------	$122,344	$122,344
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	$344,556	$15,669,290	$16,013,846
OTHER REGULATORY LICENSES AND PERMITS	---------	6,714,103	6,714,103
INTEREST ON LOANS TO LOCAL AGENCIES	95,317	---------	95,317
SALES OF DOCUMENTS	560	176,569	177,129
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,384,669	1,384,669
MISCELLANEOUS REVENUE	5,425	---------	5,425
PENALTY ASSESSMENTS	93,000	---------	93,000
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$538,858	$23,944,631	$24,483,489
DEPARTMENT OF AGING			
SALES OF DOCUMENTS	$680	---------	$680
SALE OF FIXED ASSETS	2,256	---------	2,256
TOTAL DEPARTMENT OF AGING	$2,936	---------	$2,936
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES	---------	$556,222	$556,222

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	443,908	443,908
DELINQUENT FEES	---------	14,100	14,100
SALES OF DOCUMENTS	$44	---------	44
RENTALS OF STATE PROPERTY	16	---------	16
MISCELLANEOUS REVENUE	38,797	53,403	92,200
PENALTY ASSESSMENTS	---------	5,000	5,000
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$38,857	$1,072,633	$1,111,490
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS			
MISCELLANEOUS REVENUE	$220	---------	$220
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$24,353,911	$24,353,911
OTHER REGULATORY TAXES	---------	20,201,239	20,201,239
HAZARDOUS WASTE CONTROL FEES	---------	52,572,793	52,572,793
OTHER REGULATORY FEES	$24,916,936	9,513,621	34,430,557
SALES OF DOCUMENTS	76,312	76,940	153,252
MISCELLANEOUS SERVICES TO THE PUBLIC	5,406,858	---------	5,406,858
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	37,155,498	37,155,498
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	4,333	4,333
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,491	1,491
MISCELLANEOUS REVENUE	25,204	467,599	492,803
OTHER REVENUE - COST RECOVERIES	---------	6,317,070	6,317,070
PENALTY ASSESSMENTS	---------	6,071,979	6,071,979
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	635,187	---------	635,187
TOTAL DEPARTMENT OF HEALTH SERVICES	$31,060,497	$156,736,474	$187,796,971
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$17,432,594	---------	$17,432,594

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	1,632	---------	1,632
PARENTAL FEES	---------	$2,475,754	2,475,754
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	1,400,000	---------	1,400,000
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,273,342	---------	3,273,342
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	245,971	245,971
RENTALS OF STATE PROPERTY	---------	60,493	60,493
MISCELLANEOUS REVENUE	562	---------	562
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$22,108,130	$2,782,218	$24,890,348
AGNEWS DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$9,130	---------	$9,130
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$8,098	---------	$8,098
FRANK D. LANTERMAN DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,241	---------	$1,241
PORTERVILLE DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$297	---------	$297
SONOMA DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,545	---------	$1,545
STOCKTON DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$8,396	---------	$8,396
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$22,136,837	$2,782,218	$24,919,055

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$28,474,510	----------	$28,474,510
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S	10,231	----------	10,231
PAY PATIENTS BOARD CHARGES	13,413,411	----------	13,413,411
SALES OF DOCUMENTS	14,626	----------	14,626
GUARDIANSHIP FEES	40,937	----------	40,937
MISCELLANEOUS SERVICES TO THE PUBLIC	93	----------	93
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	9,224,167	----------	9,224,167
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,348,922	----------	3,348,922
MISCELLANEOUS REVENUE	1,527	----------	1,527
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$54,528,424	----------	$54,528,424
ATASCADERO STATE HOSPITAL			
SALE OF FIXED ASSETS	$2,755	----------	$2,755
MISCELLANEOUS REVENUE	3,204	----------	3,204
PARKING VIOLATIONS	1,208	----------	1,208
TOTAL ATASCADERO STATE HOSPITAL	$7,167	----------	$7,167
METROPOLITAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$2,396	----------	$2,396
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS	$2,584	----------	$2,584
MISCELLANEOUS REVENUE	9,075	----------	9,075
TOTAL NAPA STATE HOSPITAL	$11,659	----------	$11,659
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$573	----------	$573
TOTAL DEPARTMENT OF MENTAL HEALTH	$54,550,219	----------	$54,550,219

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$11,441,206,706	---------	$11,441,206,706
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$1,679,628	1,679,628
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	51,550,826	51,550,826
UNCLAIMED CONTRIBUTIONS	---------	465,780	465,780
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	246,020	246,020
PENALTIES & INTEREST ON PERSONAL INCOME TAX	---------	21,036,279	21,036,279
PENALTY ASSESSMENTS	---------	6,045,185	6,045,185
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$11,441,206,706	$81,023,718	$11,522,230,424
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$533	---------	$533
MISCELLANEOUS REVENUE	56,143	---------	56,143
TOTAL DEPARTMENT OF REHABILITATION	$56,676	---------	$56,676
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES	$1,344,104	$148,544	$1,492,648
SALES OF DOCUMENTS	2,070	---------	2,070
MISCELLANEOUS SERVICES TO THE PUBLIC	181,753	---------	181,753
MISCELLANEOUS REVENUE	3,331	---------	3,331
PENALTY ASSESSMENTS	570,255	---------	570,255
TOTAL DEPARTMENT OF SOCIAL SERVICES	$2,101,513	$148,544	$2,250,057
TOTAL HEALTH AND WELFARE	$11,551,693,319	$265,830,562	$11,817,523,881
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS	$5,124	---------	$5,124

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	2,207	---------	2,207
MISCELLANEOUS REVENUE	220	---------	220
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$7,551	---------	$7,551
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE			
MISCELLANEOUS REVENUE	$1,482	---------	$1,482
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI			
MISCELLANEOUS REVENUE	$20,195	---------	$20,195
CALIFORNIA INSTITUTION FOR MEN			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$217	$217
MISCELLANEOUS REVENUE	$7,654	---------	7,654
TOTAL CALIFORNIA INSTITUTION FOR MEN	$7,654	$217	$7,871
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE	$1,941	---------	$1,941
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$299	---------	$299
MISCELLANEOUS REVENUE	1,102	---------	1,102
TOTAL CALIFORNIA MEDICAL FACILITY	$1,401	---------	$1,401
CALIFORNIA MENS' COLONY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$48	$48

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	$1,615	---------	1,615
TOTAL CALIFORNIA MENS' COLONY	$1,615	$48	$1,663
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE	$2,574	---------	$2,574
AMADOR COUNTY STATE PRISON			
MISCELLANEOUS REVENUE	$7,112	---------	$7,112
KINGS COUNTY STATE PRISON			
MISCELLANEOUS REVENUE	$3,340	---------	$3,340
RIVERSIDE COUNTY STATE PRISON			
MISCELLANEOUS REVENUE	$3,405	---------	$3,405
RICHARD J. DONOVAN CORRECTIONAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$8,211	---------	$8,211
CALIFORNIA STATE PRISON - CORCORAN			
MISCELLANEOUS REVENUE	$1,576	---------	$1,576
CORRECTIONAL TRAINING FACILITIES			
RENTALS OF STATE PROPERTY	$569	---------	$569
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	164	---------	164
TOTAL CORRECTIONAL TRAINING FACILITIES	$733	---------	$733

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$5,944	---------	$5,944
FOLSOM STATE PRISON			
MISCELLANEOUS REVENUE	$36,426	---------	$36,426
NORTHERN CALIFORNIA WOMEN'S FACILITY			
MISCELLANEOUS REVENUE	$3,515	---------	$3,515
RICHARD A. MCGEE TRAINING CENTER			
MISCELLANEOUS REVENUE	$14,929	---------	$14,929
SAN QUENTIN STATE PRISON			
RENTALS OF STATE PROPERTY	$500	---------	$500
MISCELLANEOUS REVENUE	50	---------	50
TOTAL SAN QUENTIN STATE PRISON	$550	---------	$550
SIERRA CONSERVATION CENTER			
MISCELLANEOUS REVENUE	$23,724	---------	$23,724
TOTAL DEPARTMENT OF CORRECTIONS	$153,878	$265	$154,143
DEPARTMENT OF YOUTH AUTHORITY			
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$85	$85
MISCELLANEOUS REVENUE	$1	---------	1
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$1	$85	$86

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE	$147	---------	$147
NORTHERN CAMPS			
MISCELLANEOUS REVENUE	$400	---------	$400
NORTHERN RECEPTION CENTER-CLINIC			
MISCELLANEOUS REVENUE	$36	---------	$36
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$9,684	---------	$9,684
FRED C. NELLES SCHOOL			
MISCELLANEOUS REVENUE	$788	---------	$788
PRESTON SCHOOL OF INDUSTRY			
MISCELLANEOUS REVENUE	$1	---------	$1
CALIFORNIA YOUTH TRAINING SCHOOL			
MISCELLANEOUS REVENUE	$1,881	---------	$1,881
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$12,938	$85	$13,023
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$166,816	$350	$167,166
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,688,393	$1,688,393

GOVERNMENTAL COST FUNDS

STATEMENT NO. S2

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INTEREST ON LOANS TO LOCAL AGENCIES	$291,558	---------	291,558
MISCELLANEOUS SERVICES TO THE PUBLIC	449	---------	449
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	38,952	38,952
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	799,226	---------	799,226
MISCELLANEOUS REVENUE	691	---------	691
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,091,924	$1,727,345	$2,819,269
CALIFORNIA SCHOOL FOR THE BLIND			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$70	---------	$70
TOTAL DEPARTMENT OF EDUCATION	$1,091,994	$1,727,345	$2,819,339
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES	---------	$6,338,090	$6,338,090
TEACHER EXAMINATION FEES	---------	2,994,776	2,994,776
OTHER REGULATORY FEES	---------	1,023,737	1,023,737
SALES OF DOCUMENTS	---------	18,355	18,355
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	6,396	6,396
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	448,851	448,851
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	545	545
MISCELLANEOUS REVENUE	---------	3,601	3,601
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$10,834,351	$10,834,351
TOTAL K-12 EDUCATION	$1,091,994	$12,561,696	$13,653,690
HIGHER EDUCATION			
CALIFORNIA STATE UNIVERSITY AND COLLEGES			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
MISCELLANEOUS REVENUE	$47,050	---------	$47,050

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$731,507	---------	$731,507
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$4,605,188	---------	$4,605,188
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$8,779,069	---------	$8,779,069
MISCELLANEOUS REVENUE ---------------------------	12	---------	12
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO -------------------------	$8,779,081	---------	$8,779,081
CALIFORNIA STATE UNIVERSITY, STANISLAUS			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$4,775,718	---------	$4,775,718
MISCELLANEOUS REVENUE ---------------------------	229	---------	229
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS -----------------------------	$4,775,947	---------	$4,775,947
CALIFORNIA STATE UNIVERSITY, CHICO			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$15,224,445	---------	$15,224,445
RENTALS OF STATE PROPERTY -----------------------	2,937	---------	2,937
SALE OF FIXED ASSETS ----------------------------	4,667	---------	4,667
MISCELLANEOUS REVENUE ---------------------------	286	---------	286
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO ----------------------------------	$15,232,335	---------	$15,232,335
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$36	---------	$36

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY FEES ----------------	8,406,271	---------	8,406,271
MISCELLANEOUS REVENUE ---------------------------	5	---------	5
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS ------------------------	$8,406,312	---------	$8,406,312
CALIFORNIA STATE UNIVERSITY, FRESNO			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$20,662,523	---------	$20,662,523
CALIFORNIA STATE UNIVERSITY, FULLERTON			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$20,979,140	---------	$20,979,140
MISCELLANEOUS REVENUE ---------------------------	227	---------	227
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON ------------------------------	$20,979,367	---------	$20,979,367
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$75	---------	$75
CALIFORNIA STATE UNIVERSITY FEES ----------------	11,679,861	---------	11,679,861
MISCELLANEOUS REVENUE ---------------------------	737	---------	737
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD --------------------------------	$11,680,673	---------	$11,680,673
HUMBOLDT STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$6,864,919	---------	$6,864,919
SALE OF FIXED ASSETS ----------------------------	3,271	---------	3,271
MISCELLANEOUS REVENUE ---------------------------	485	---------	485
TOTAL HUMBOLDT STATE UNIVERSITY ---------------	$6,868,675	---------	$6,868,675
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
CALIFORNIA STATE UNIVERSITY FEES ----------------	$28,225,209	---------	$28,225,209

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	3,733	---------	3,733
SALE OF FIXED ASSETS	2,105	---------	2,105
MISCELLANEOUS REVENUE	47,200	---------	47,200
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$28,278,247	---------	$28,278,247
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
CALIFORNIA STATE UNIVERSITY FEES	$20,737,867	---------	$20,737,867
MISCELLANEOUS REVENUE	5,898	---------	5,898
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$20,743,765	---------	$20,743,765
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
CALIFORNIA STATE UNIVERSITY FEES	$22,386,884	---------	$22,386,884
SALE OF FIXED ASSETS	9,125	---------	9,125
MISCELLANEOUS REVENUE	484	---------	484
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$22,396,493	---------	$22,396,493
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$920	---------	$920
CALIFORNIA STATE UNIVERSITY FEES	19,734,921	---------	19,734,921
MISCELLANEOUS REVENUE	1	---------	1
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$19,735,842	---------	$19,735,842
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES	$22,505,855	---------	$22,505,855
RENTALS OF STATE PROPERTY	964	---------	964

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	294	---------	294
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$22,507,113	---------	$22,507,113
SAN DIEGO STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$33,112,857	---------	$33,112,857
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$958	---------	$958
CALIFORNIA STATE UNIVERSITY FEES	26,629,178	---------	26,629,178
MISCELLANEOUS REVENUE	2,673	---------	2,673
TOTAL SAN FRANCISCO STATE UNIVERSITY	$26,632,809	---------	$26,632,809
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$75	---------	$75
CALIFORNIA STATE UNIVERSITY FEES	27,044,093	---------	27,044,093
TOTAL SAN JOSE STATE UNIVERSITY	$27,044,168	---------	$27,044,168
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
CALIFORNIA STATE UNIVERSITY FEES	$18,161,695	---------	$18,161,695
MISCELLANEOUS REVENUE	3,693	---------	3,693
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$18,165,388	---------	$18,165,388
SONOMA STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$5,950,106	---------	$5,950,106
CALIFORNIA STATE UNIVERSITY, SAN MARCOS			
CALIFORNIA STATE UNIVERSITY FEES	$44,729	---------	$44,729
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$327,380,175	---------	$327,380,175

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE	$445	---------	$445
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
TEACHER CREDENTIAL FEES	---------	$1,279,728	$1,279,728
INTEREST ON LOANS TO LOCAL AGENCIES	$55,196	---------	55,196
FINGERPRINT IDENTIFICATION CARD FEES	---------	286,502	286,502
SALES OF DOCUMENTS	4,408	---------	4,408
MISCELLANEOUS REVENUE	38,021	---------	38,021
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$97,625	$1,566,230	$1,663,855
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$2,040	---------	$2,040
TOTAL HIGHER EDUCATION	$327,480,285	$1,566,230	$329,046,515
TOTAL EDUCATION	$328,572,279	$14,127,926	$342,700,205
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
INTEREST ON LOANS TO LOCAL AGENCIES	$463	---------	$463
SALES OF DOCUMENTS	25	---------	25
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$691,071	691,071
SALE OF CONFISCATED PROPERTY	---------	4,308,683	4,308,683
MISCELLANEOUS REVENUE	71	---------	71
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$559	$4,999,754	$5,000,313
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$43,206,998	$43,206,998

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	23,942	23,942
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	17,369	17,369
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,109,534	1,109,534
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	24,890	24,890
MISCELLANEOUS REVENUE	$1,258	8,300	9,558
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$1,258	$44,391,033	$44,392,291
STATE PUBLIC DEFENDER			
SALES OF DOCUMENTS	$701	---------	$701
MISCELLANEOUS SERVICES TO THE PUBLIC	2,160	---------	2,160
TOTAL STATE PUBLIC DEFENDER	$2,861	---------	$2,861
TOTAL CIVIL/CRIMINAL JUSTICE	$4,678	$49,390,787	$49,395,465
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS	$411	---------	$411
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS	$18,352	---------	$18,352
MISCELLANEOUS SERVICES TO THE PUBLIC	4,917	---------	4,917
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$23,269	---------	$23,269
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES	$100,732	$5,145,758	$5,246,490
INDUSTRIAL HOMEWORK FEES	9,434	---------	9,434
EMPLOYMENT AGENCY LICENSE FEES	370,070	111,702	481,772

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EMPLOYMENT AGENCY FILING FEES	35,060	---------	35,060
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	1,573,261	1,573,261
OTHER REGULATORY FEES	72,760	---------	72,760
OTHER REGULATORY LICENSES AND PERMITS	416,380	---------	416,380
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	75,491	---------	75,491
MISCELLANEOUS REVENUE	366,254	---------	366,254
PENALTY ASSESSMENTS	4,869,128	1,379,083	6,248,211
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$6,315,309	$8,209,804	$14,525,113
WORKERS COMPENSATION BENEFITS			
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE	---------	$2,000,989	$2,000,989
TOTAL LABOR	$6,338,989	$10,210,793	$16,549,782
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$998,506	$998,506
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	37,123	37,123
MISCELLANEOUS REVENUE	---------	372	372
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	---------	$1,036,001	$1,036,001
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$438,520	$438,520
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	56,631	56,631
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	250	250
MISCELLANEOUS REVENUE	---------	10	10
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	---------	$495,411	$495,411

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$574,015	$574,015
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	15	15
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	10,873	10,873
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	---------	$584,903	$584,903
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$328,793	$328,793
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	25,052	25,052
TOTAL CALIFORNIA AUCTIONEER COMMISSION	---------	$353,845	$353,845
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES	$99,404,917	$28,696,140	$128,101,057
HORSE RACING BREAKAGE	7,260,392	---------	7,260,392
HORSE RACING FINES AND PENALTIES	135,615	---------	135,615
UNCLAIMED PARIMUTUEL TICKETS	443,321	---------	443,321
HORSE RACING MISCELLANEOUS	21,939	---------	21,939
OTHER REGULATORY LICENSES AND PERMITS	---------	1,539,177	1,539,177
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	290	290
MISCELLANEOUS REVENUE	---------	10,418,654	10,418,654
TOTAL CALIFORNIA HORSE RACING BOARD	$107,266,184	$40,654,261	$147,920,445
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$29,770	$29,770
DEPARTMENT OF FOOD AND AGRICULTURE			

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY TAXES	---------	$28,930,671	$28,930,671
OTHER REGULATORY LICENSES AND PERMITS	$136,486	28,947,639	29,084,125
INTEREST ON LOANS TO LOCAL AGENCIES	---------	66,082	66,082
SALES OF DOCUMENTS	14,775	22,011	36,786
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	396,684	396,684
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	6,179,718	6,179,718
INTEREST INCOME FROM LOANS	23,680	146,955	170,635
SALE OF FIXED ASSETS	3,693	---------	3,693
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,373	1,373
MISCELLANEOUS REVENUE	5,039	27,916	32,955
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	640	---------	640
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$184,313	$64,719,049	$64,903,362
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES	$247,057	---------	$247,057
SALES OF DOCUMENTS	1,383	---------	1,383
MISCELLANEOUS SERVICES TO THE PUBLIC	2,895	---------	2,895
MISCELLANEOUS REVENUE	3,437	---------	3,437
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$254,772	---------	$254,772
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$57,967,333	$57,967,333
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	311,075	311,075
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$5,443,716	---------	5,443,716
OTHER REGULATORY LICENSES AND PERMITS	---------	5,093,214	5,093,214
SALES OF DOCUMENTS	---------	145,638	145,638
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	537,815	537,815
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,025	2,025

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	161,314	161,314
PENALTY ASSESSMENTS	906,211	---------	906,211
TOTAL PUBLIC UTILITIES COMMISSION	$6,349,927	$64,218,414	$70,568,341
TOTAL REGULATORY	$114,055,196	$172,091,654	$286,146,850
GENERAL ADMINISTRATION			
STATE BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	---------	$29,848,056	$29,848,056
FINES-CRIMES ON PUBLIC OFFENSE	---------	852,588	852,588
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,120	1,492	2,612
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	613,117	613,117
MISCELLANEOUS REVENUE	---------	40	40
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	3,510,179	3,510,179
TOTAL STATE BOARD OF CONTROL	$1,120	$34,825,472	$34,826,592
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS			
INTEREST INCOME FROM LOANS	$4,594	---------	$4,594
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$5,195	---------	$5,195
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$4,583	---------	$4,583
COMMISSION ON STATE MANDATES			
MISCELLANEOUS SERVICES TO THE PUBLIC	$165	---------	$165
OFFICE OF ADMINISTRATIVE LAW			
MISCELLANEOUS REVENUE	$10	---------	$10

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY	---------	$78,918	$78,918
TOTAL GENERAL ADMINISTRATION	$15,667	$34,904,390	$34,920,057
TOTAL OTHER GOVERNMENTAL UNITS	$120,414,530	$266,597,624	$387,012,154
OTHER GOVERNMENTAL SERVICES			
TAX RELIEF			
GENERAL TAX RELIEF			
INTEREST INCOME FROM LOANS	$396,683	---------	$396,683
MISCELLANEOUS REVENUE	2,678	---------	2,678
TOTAL GENERAL TAX RELIEF	$399,361	---------	$399,361
TOTAL TAX RELIEF	$399,361	---------	$399,361
UNCLASSIFIED			
MISCELLANEOUS			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$60,489,796	$60,489,796
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	591,663	591,663
INTEREST ON LOANS TO LOCAL AGENCIES	$9,007,231	---------	9,007,231
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	6,336	---------	6,336
INCOME FROM SURPLUS MONEY INVESTMENTS	36,314,388	35,610,762	71,925,150
INTEREST INCOME FROM LOANS	5,319,303	---------	5,319,303
INCOME FROM OTHER INVESTMENTS	10,224	---------	10,224
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	908	---------	908
FEDERAL LANDS ROYALTIES	---------	17,196,680	17,196,680
GEOTHERMAL RESOURCES WELL FEES	---------	7,506,533	7,506,533
STATE LANDS ROYALTIES	49,464	---------	49,464
SALE OF STATE'S PUBLIC LANDS	143,083	---------	143,083

GOVERNMENTAL COST FUNDS

STATEMENT NO. S2

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1990

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,967,408	---------	1,967,408
MISCELLANEOUS REVENUE	1,040,491	328,192	1,368,683
UNINSURED MOTORIST FEES	5,288,856	---------	5,288,856
PENALTY ASSESSMENTS	---------	51,912,435	51,912,435
TOTAL MISCELLANEOUS	$59,147,692	$173,636,061	$232,783,753
TOTAL UNCLASSIFIED	$59,147,692	$173,636,061	$232,783,753
UNALLOCATED			
OUTER CONTINENTAL SHELF LAND ACT SEC. 8(G) REVENUE FUND			
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	$11,969,754	$11,969,754
TOTAL OTHER GOVERNMENTAL SERVICES	$59,547,053	$185,605,815	$245,152,868
TOTALS, CURRENT YEAR REVENUES	$38,594,695,929	$7,673,606,149	$46,268,302,078

GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
SENATE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$69,366,854	$6,330,340 *61,753,500	---------	---------	$1,283,014
1987-88 F.Y.	$52,000	---------	---------	---------	$52,000	---------
TOTAL STATE OPERATIONS	$52,000	$69,366,854	$6,330,340 *61,753,500	---------	$52,000	$1,283,014
ASSEMBLY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$105,289,276	$8,993,948 *94,271,500	---------	---------	$2,023,828
1988-89 F.Y.	---------	---------	---------	$143-	---------	143
1987-88 F.Y.	$52,000	---------	---------	---------	$52,000	---------
TOTAL STATE OPERATIONS	$52,000	$105,289,276	$8,993,948 *94,271,500	$143-	$52,000	$2,023,971
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES OF JOINT COMM , CH. 135/87, ANY F.Y.	---------	---------	---------	---------	$24,000-	$24,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 111/85, ANY F.Y.	$1,435,006	---------	---------	---------	---------	1,435,006
CH. 324/83, ANY F.Y.	140	---------	---------	---------	140	---------
CH. 326/82, ANY F.Y.	5	---------	---------	---------	5	---------
CH. 99/81, ANY F.Y.	99	---------	---------	---------	99	---------
STUDY FOR MONITORING AND REPORTING OF SCHOOL RESOURCES CH. 1463/89 SEC. 4 01/01/90 - 12/31/92	---------	$50,000	---------	---------	---------	50,000
STUDY REGARDING INDEPENDENT STUDY PROGRAMS CH. 1089/89 SEC. 8 01/01/90 - 12/31/92	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$1,435,250	$100,000	---------	---------	$23,756-	$1,559,006
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
STATE OPERATIONS						
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND 1989-90 F.Y.	---------	$969,526	$969,526	---------	---------	---------
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT, CH. 93/89 IT. 0155-001-001, ANY F.Y.	---------	$10,503,000	*8,798,423	---------	---------	$1,704,577
CH. 313/88 IT. 0155-001-001, ANY F.Y.	$2,077,544	---------	*2,077,544	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
FOR TRANSFER TO AUDITOR GENERAL FUND CH. 1594/84 10/01/84 - 09/30/87	752,833	---------	---------	---------	$752,833	---------
TOTAL STATE OPERATIONS	$2,830,377	$10,503,000	*10,875,967	---------	$752,833	$1,704,577
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$21,753,000	$21,753,000	---------	---------	---------
CH. 135/87, CH. 313/88, SEC. 13.00, 1987-89 F.Y.	---------	---------	---------	$4,296-	$4,296	---------
TOTAL STATE OPERATIONS	---------	$21,753,000	$21,753,000	$4,296-	$4,296	---------
TOTAL LEGISLATIVE	$4,369,627	$207,981,656	$38,046,814 *166,900,967	$4,439-	$837,373	$6,570,568
JUDICIAL						
JUDICIARY						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	$498,797	---------	---------	---------	---------	$498,797
1987-88 F.Y.	14,377	---------	---------	---------	$14,377	---------
TOTAL STATE OPERATIONS	$513,174	---------	---------	---------	$14,377	$498,797

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
LOCAL ASSISTANCE						
LOAN TO PILOT PROJECT COUNTIES CH. 1431/87 SEC. 3B 01/01/88 - 12/31/90	$90,000	---------	---------	---------	---------	$90,000
TOTAL JUDICIARY	$603,174	---------	---------	---------	$14,377	$588,797
SUPREME COURT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$14,516,035	$13,351,061	---------	---------	$1,164,974
1988-89 F.Y.	$107,857	---------	---------	$85,702-	---------	193,559
1987-88 F.Y.	103,076	---------	---------	33,429	$69,647	---------
TOTAL STATE OPERATIONS	$210,933	$14,516,035	$13,351,061	$52,273-	$69,647	$1,358,533
LOCAL ASSISTANCE						
REIMBURSE SAN BENITO CO. FOR SUBSTITUTE JUDGE CH. 1341/89 SEC. 2 10/02/89 - 10/01/92	---------	$90,000	$90,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$367-	$367	---------
TOTAL SUPREME COURT	$210,933	$14,606,035	$13,441,061	$52,640-	$70,014	$1,358,533
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$25,501,114	$24,471,551	---------	---------	$1,029,563

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y. ------------------	$676,111	----------	----------	$279,098-	----------	955,209
1987-88 F.Y. ------------------	562,770	----------	----------	88,223	$474,547	----------
TO IMPLEMENT COURT CONCILIATOR TRAINING PROGRAMS CH. 792/84 01/01/85 - 12/31/87 -------------	6,000	----------	----------	----------	6,000	----------
ADVISORY COMMITTEE REGARDING 8-PERSON JURY CH. 1337/86 SEC. 3 01/01/87 - 12/31/89 -------------	11,871	----------	----------	----------	----------	11,871
FAMILY LAW MEDIATION AND CONCILIATION SERVICES CH. 893/84 01/01/85 - 12/31/87 -------------	10	----------	----------	----------	10	----------
COSTS OF CONSERVATOR INFORMATION CH. 742/88 SEC. 2 01/01/89 - 12/31/91 -------------	75,000	----------	----------	----------	----------	75,000
CHILD VICTIM WITNESS PILOT & DEMOSTRATION PROGRAM CH. 1220/89 SEC. 2(B) 01/01/90 - 12/31/92 ------------	----------	56,500	----------	----------	----------	56,500
TO SUPPORT DISPUTE RESOLUTION PROGRAMS CH. 1431/87 SEC. 3A 01/01/88 - 12/31/90 -------------	20,000	----------	----------	----------	----------	20,000
TOTAL STATE OPERATIONS -------------	$1,351,762	$25,557,614	$24,471,551	$190,875-	$480,557	$2,148,143

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
REIMBURSEMENT TO COUNTIES						
1989-90 F.Y.	---------	$10,000	---------	---------	---------	$10,000
1988-89 F.Y.	$217,199	---------	---------	---------	---------	217,199
1987-88 F.Y.	225,017	---------	---------	---------	$225,017	---------
FOR THE PURCHASE OF COMPUTERS & SOFTWARE CH. 238/87 SEC. 4 07/23/87 - 07/22/90	23,362	---------	---------	---------	---------	23,362
TOTAL LOCAL ASSISTANCE	$465,578	$10,000	---------	---------	$225,017	$250,561
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,986-	$13,986	---------
TOTAL JUDICIAL COUNCIL	$1,817,340	$25,567,614	$24,471,551	$204,861-	$719,560	$2,398,704
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,174,400	$1,072,265	---------	---------	$102,135
1988-89 F.Y.	$110,109	---------	---------	$7,165-	---------	117,274
1987-88 F.Y.	5,889	---------	---------	---------	$5,889	---------
TOTAL STATE OPERATIONS	$115,998	$1,174,400	$1,072,265	$7,165-	$5,889	$219,409
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$16,220,150	$15,868,159	---------	---------	$351,991

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y.	$393,664	---------	---------	$34,768-	---------	428,432
1987-88 F.Y.	201,976	---------	---------	256-	$202,232	---------
TOTAL STATE OPERATIONS	$595,640	$16,220,150	$15,868,159	$35,024-	$202,232	$780,423
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,118-	$1,118	---------
TOTAL FIRST DISTRICT COURT OF APPEAL	$595,640	$16,220,150	$15,868,159	$36,142-	$203,350	$780,423
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$23,966,533	$23,466,859	---------	---------	$499,674
1988-89 F.Y.	$373,757	---------	---------	$72,612	---------	301,145
1987-88 F.Y.	148,367	---------	---------	1,824	$146,543	---------
TOTAL STATE OPERATIONS	$522,124	$23,966,533	$23,466,859	$74,436	$146,543	$800,819
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$9,327,831	$9,254,457	---------	---------	$73,374
1988-89 F.Y.	$256,185	---------	---------	$19,016-	---------	275,201
1987-88 F.Y.	87,483	---------	---------	1,659	$85,824	---------
TOTAL STATE OPERATIONS	$343,668	$9,327,831	$9,254,457	$17,357-	$85,824	$348,575

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,217-	$2,217	---------
TOTAL THIRD DISTRICT COURT OF APPEAL	$343,668	$9,327,831	$9,254,457	$19,574-	$88,041	$348,575
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$20,773,480	$20,464,892	---------	---------	$308,588
1988-89 F.Y.	$429,441	---------	---------	$218,717-	---------	648,158
1987-88 F.Y.	89,833	---------	---------	13,326	$76,507	---------
TOTAL STATE OPERATIONS	$519,274	$20,773,480	$20,464,892	$205,391-	$76,507	$956,746
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$8,546,333	$8,449,150	---------	---------	$97,183
1988-89 F.Y.	$510,474	---------	---------	$105,424	---------	405,050
1987-88 F.Y.	124,400	---------	---------	35,467	$88,933	---------
TOTAL STATE OPERATIONS	$634,874	$8,546,333	$8,449,150	$140,891	$88,933	$502,233
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$6,767,740	$6,364,926	---------	---------	$402,814
1988-89 F.Y.	$320,045	---------	---------	$5,271	---------	314,774

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	92,397	---------	---------	782	$91,615	---------
TOTAL STATE OPERATIONS	$412,442	$6,767,740	$6,364,926	$6,053	$91,615	$717,588
TOTAL DISTRICT COURTS OF APPEAL	$3,028,022	$85,602,067	$83,868,443	$39,727-	$694,989	$4,106,384
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND						
1989-90 F.Y.	---------	$1,631,000	$1,631,000	---------	---------	---------
SEC. 75101 GOV. CODE						
1989-90 F.Y.	---------	807,048	807,048	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,438,048	$2,438,048	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO JUDGES' RETIREMENT FUND						
1989-90 F.Y.	---------	$19,948,000	$19,948,000	---------	---------	---------
1988-89 F.Y.	$322,000	---------	---------	---------	---------	$322,000
SEC. 75101 GOV. CODE						
1989-90 F.Y.	---------	10,033,756	10,033,756	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$322,000	$29,981,756	$29,981,756	---------	---------	$322,000
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND	$322,000	$32,419,804	$32,419,804	---------	---------	$322,000
SALARIES OF SUPERIOR COURT JUDGES						
LOCAL ASSISTANCE						
STATE SHARE OF SALARY						
1989-90 F.Y.	---------	$67,443,000	$66,147,590	---------	---------	$1,295,410

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$342,745	---------	---------	$5,274-	---------	348,019
1987-88 F.Y.	1,579	---------	---------	1,964-	$3,543	---------
STATE SHARE OF SALARIES & STATE BLOCK GRANT SUPPLEMENT						
1988-89 F.Y.	2,107,252	---------	---------	2,073,625-	---------	4,180,877
TOTAL LOCAL ASSISTANCE	$2,451,576	$67,443,000	$66,147,590	$2,080,863-	$3,543	$5,824,306
STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS						
LOCAL ASSISTANCE						
SUPERIOR COURT JUDGESHIPS BLOCK GRANT						
1988-89 F.Y.	$270,000	---------	---------	---------	---------	$270,000
STATE BLOCK GRANT TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
TRIAL COURT FUNDING PROGRAM						
1989-90 F.Y.	---------	$433,486,000	$433,486,000	---------	---------	---------
NATIONAL CENTER FOR STATE COURTS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$226,000	$226,000	---------	---------	---------
TOTAL JUDICIAL	$8,819,043	$660,524,920	$655,132,714	$2,385,256-	$1,508,372	$15,088,133

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$8,283,000	$7,908,448	---------	---------	$374,552
1988-89 F.Y.	$64,753	---------	---------	$2,463-	---------	67,216
1987-88 F.Y.	92,020	---------	---------	19,595-	$111,615	---------
REWARD FOR INFO. ON CERTAIN CRIMES, SEC.1547 P.C.						
1989-90 F.Y.	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$156,773	$8,293,000	$7,918,448	$22,058-	$111,615	$441,768
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$828,136	$812,403	---------	---------	$15,733
1988-89 F.Y.	$51,985	---------	---------	$5,864-	---------	57,849
1987-88 F.Y.	10,984	---------	---------	---------	$10,984	---------
TOTAL STATE OPERATIONS	$62,969	$828,136	$812,403	$5,864-	$10,984	$73,582
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$423,024	$423,024	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1987-88 F.Y.	$9,589	---------	---------	---------	$9,589	---------
FOR PARTICIPATING IN THE 1992 WORLD EXPO. CH. 231/89 07/28/89 - 07/27/92	---------	100,000	90,000	---------	---------	$10,000
TOTAL STATE OPERATIONS	$9,589	$523,024	$513,024	---------	$9,589	$10,000
SECRETARY FOR HEALTH AND WELFARE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,867,123	$1,816,490	---------	---------	$50,633
1988-89 F.Y.	$120,466	---------	---------	$4,455	---------	116,011
CH. 135/87, CH. 313/88 IT. 0530-490, 1987-89 F.Y.	121,635	---------	---------	70,483	---------	51,152
LEGAL SVCS CONTRACTING AND TECHNICAL ASSISTANCE CH. 1491/87 SEC. 13 09/30/87 - 09/29/90	---------	---------	166,392-	---------	---------	166,392
EXPENSES OF ALZHEIMER'S DISEASE ADVISORY COMMITTEE CH. 303/88 SEC. 8 01/01/89 - 12/31/91	7,473	---------	7,425	---------	---------	48
TOTAL STATE OPERATIONS	$249,574	$1,867,123	$1,657,523	$74,938	---------	$384,236

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,384,356	$1,292,037	---------	---------	$92,319
1988-89 F.Y.	$48,562	---------	---------	$3,495	---------	45,067
1987-88 F.Y.	114,580	---------	---------	2,198	$112,382	---------
TOTAL STATE OPERATIONS	$163,142	$1,384,356	$1,292,037	$5,693	$112,382	$137,386
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$889,649	$830,844	---------	---------	$58,805
1988-89 F.Y.	$36,125	---------	---------	$29,467-	---------	65,592
1987-88 F.Y.	63,330	---------	---------	1,744-	$65,074	---------
CONSULTING CONTRACTS AND RESEARCH SERVICES CH. 1255/87 SEC. 3 09/27/87 - 09/26/89	50,000	---------	46,391	---------	---------	3,609
TOTAL STATE OPERATIONS	$149,455	$889,649	$877,235	$31,211-	$65,074	$128,006
OFFICE OF CALIFORNIA / MEXICO AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$284,767	$283,006	---------	---------	$1,761

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$9,224	---------	---------	$7,684-	---------	16,908
1987-88 F.Y.	952	---------	---------	---------	$952	---------
TOTAL STATE OPERATIONS	$10,176	$284,767	$283,006	$7,684-	$952	$18,669
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,039,697	$2,039,697	---------	---------	---------
1988-89 F.Y.	$6,019	---------	---------	$6,019	---------	---------
1987-88 F.Y.	10,000	---------	---------	---------	$10,000	---------
STUDY OF AGRICULTURAL TRADE BARRIERS CH. 1151/86 SEC. 2 09/26/86 - 09/25/89	544	---------	---------	---------	---------	$544
STUDY ON ESTABLISHING OVERSEAS TRADE OFFICES CH. 1569/84 01/01/85 - 12/31/87	4,932	---------	---------	---------	4,932	---------
TOTAL STATE OPERATIONS	$21,495	$2,039,697	$2,039,697	$6,019	$14,932	$544
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,557,471	$4,447,777	---------	---------	$109,694
1988-89 F.Y.	$43,654	---------	---------	$2,481	---------	41,173

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	2,629	---------	---------	159	$2,470	---------
TOTAL STATE OPERATIONS	$46,283	$4,557,471	$4,447,777	$2,640	$2,470	$150,867
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$12,305,990	$10,505,940	---------	---------	$1,800,050
1988-89 F.Y.	$147,892	---------	---------	$38,465	---------	109,427
1987-88 F.Y.	133,023	---------	---------	790-	$133,813	---------
ESTABLISH INTERIM AND DESIGN ANALYSIS OF STATE OPR CTR CH. 1491/85 SEC. 2 B & C 10/02/85 - 10/01/88	50,128	---------	---------	---------	---------	50,128
TRANSFER TO NAT. DISASTER ASSISTANCE FUND, CH. 621/89 1989-90 F.Y.	---------	30,000,000	*30,000,000	---------	---------	---------
TO ASSESS EMERGENCY COMP. SYSTEMS AND DATA CENTERS CH. 1451/87 SEC. 3 01/01/88 - 12/31/90	9,357	---------	77	---------	---------	9,280
TRANSFER TO NAT. DISASTER ASSIST. FD., CH. 1X/89 & 2X/89 1989-90 F.Y.	---------	4,400,000	*4,400,000	---------	---------	---------
TOTAL STATE OPERATIONS	$340,400	$46,705,990	$10,506,017 *34,400,000	$37,675	$133,813	$1,968,885

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
EARTHQUAKE DISASTER LOSS CH. 3/87 SEC. 2B 11/16/87 - 11/15/90 ------------	$746,043	---------	$746,040	---------	---------	$3
REIMBURSE EXTRAORDINARY COSTS, E/O E85-19 CH. 1562/85 10/02/85 - 06/30/88 -------------	656,766	---------	---------	$240-	$657,006	---------
SEC. 8690.6 GOV. CODE, ANY F.Y. ------------------------	---------	$2,429	2,429	---------	---------	---------
COST INCURRED BY LOCAL GOVT. FROM 1989 EARTHQUAKE CH. 93/89 SEC. 12.30 07/01/89 - 06/30/90 ------------	---------	20,000,000	19,250,000	---------	---------	750,000
TOTAL LOCAL ASSISTANCE -------------	$1,402,809	$20,002,429	$19,998,469	$240-	$657,006	$750,003
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$15,380-	$15,380	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$1,743,209	$66,708,419	$30,504,486 *34,400,000	$22,055	$806,199	$2,718,888
TOTAL EXECUTIVE/GOVERNOR -----------	$2,612,665	$87,375,642	$50,345,636 *34,400,000	$44,528	$1,134,197	$4,063,946
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -----------------	---------	$1,559,920	$1,553,148	---------	---------	$6,772

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$14,014	---------	---------	$8,074	---------	5,940
1987-88 F.Y.	26,492	---------	---------	2,526-	$29,018	---------
TOTAL STATE OPERATIONS	$40,506	$1,559,920	$1,553,148	$5,548	$29,018	$12,712
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$916-	$916	---------
TOTAL OFFICE OF THE LIEUTENANT GOVERNOR	$40,506	$1,559,920	$1,553,148	$4,632	$29,934	$12,712
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$168,431,641	$167,603,482	---------	---------	$828,159
1988-89 F.Y.	$334,050	---------	---------	$549,509-	---------	883,559
1987-88 F.Y.	4,467	---------	---------	2,072	$2,395	---------
DAVIS-GRISHAM MISSING CHILDREN ACT CH. 249/86 SEC. 15B 07/03/86 - 07/02/89	9,748	---------	1,677	---------	---------	8,071
CHILD VICTIM WITNESS PILOT & DEMONSTRATION PROGRAM CH. 1220/89 SEC. 2(A) 01/01/90 - 12/31/92	---------	26,500	22,496	---------	---------	4,004
DEVELOP INTERAGENCY CHILD DEATH TEAM PROTOCOL CH. 1580/88 SEC. 6 01/01/89 - 06/30/89	1,501	---------	---------	---------	---------	1,501

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CHILD CARE PROVIDER INITIATED BACKGROUND CHECK CH. 1540/88 SEC. 2 09/30/88 - 09/29/91	98,302	---------	65,527	---------	---------	32,775
CRACK DOWN TASK FORCE CH. 1453/89 SEC. 3 10/02/89 - 10/01/92	---------	13,400,000	9,902,597	---------	---------	3,497,403
TOTAL STATE OPERATIONS	$448,068	$181,858,141	$177,595,779	$547,437-	$2,395	$5,255,472
LOCAL ASSISTANCE						
LAW ENFORCEMENT						
1989-90 F.Y.	---------	$150,000	$85,389	---------	---------	$64,611
1988-89 F.Y.	$252,732	---------	---------	$115,721	---------	137,011
1987-88 F.Y.	1,029,604	---------	---------	9,555	$1,020,049	---------
TOTAL LOCAL ASSISTANCE	$1,282,336	$150,000	$85,389	$125,276	$1,020,049	$201,622
CAPITAL OUTLAY						
CH. 974/88 CH. 313/88 IT. 0820-301-001 09/19/88 - 06/30/91	$138,930	---------	---------	---------	$138,930	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$75,434-	$75,434	---------
TOTAL DEPARTMENT OF JUSTICE	$1,869,334	$182,008,141	$177,681,168	$497,595-	$1,236,808	$5,457,094
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$73,579,323	$73,573,736	---------	---------	$5,587

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y.	$6,141	---------	---------	$94,297-	---------	100,438
1987-88 F.Y.	549,260	---------	---------	162,354	$386,906	---------
DEVELOP EDP SYSTEM FDR LOCAL AGENCIES CH. 1018/89 SEC. 4 01/01/90 - 12/31/92	---------	250,000	42,000	---------	---------	208,000
TOTAL STATE OPERATIONS	$555,401	$73,829,323	$73,615,736	$68,057	$386,906	$314,025
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,159-	$1,159	---------
TOTAL STATE CONTROLLER	$555,401	$73,829,323	$73,615,736	$66,898	$388,065	$314,025
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$114,896,907	$113,436,536	---------	---------	$1,460,371
1988-89 F.Y.	$610,842	---------	---------	$14,503-	---------	625,345
1987-88 F.Y.	2,297,864	---------	---------	1,621-	$2,299,485	---------
CH. 186/86, CH. 135/87 IT. 0860-490, 1986-88 F.Y.	1,007	---------	---------	---------	1,007	---------
TOTAL STATE OPERATIONS	$2,909,713	$114,896,907	$113,436,536	$16,124-	$2,300,492	$2,085,716
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$40,060-	$40,060	---------
TOTAL STATE BOARD OF EQUALIZATION	$2,909,713	$114,896,907	$113,436,536	$56,184-	$2,340,552	$2,085,716

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SECRETARY OF STATE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$29,414,220	$28,304,466	---------	---------	$1,109,754
1988-89 F.Y.	$218,633	8,434	---------	$415,813-	---------	642,880
1987-88 F.Y.	2,966,223	---------	---------	37,191-	$3,003,414	---------
COSTS OF FEASIBILITY STUDY CH. 1519/84 01/01/85 - 12/31/87	59,691	---------	---------	---------	59,691	---------
OPTICAL DISK SYSTEM TO RECORD SPECIFIED FILINGS CH. 1348/87 SEC. 34 01/01/88 - 12/31/90	102,735	---------	1-	---------	---------	102,736
TOTAL STATE OPERATIONS	$3,347,282	$29,422,654	$28,304,465	$453,004-	$3,063,105	$1,855,370
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,886-	$8,886	---------
TOTAL SECRETARY OF STATE	$3,347,282	$29,422,654	$28,304,465	$461,890-	$3,071,991	$1,855,370
STATE TREASURER						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$6,640,067	$6,271,935	---------	---------	$368,132
1988-89 F.Y.	$398,084	---------	---------	$14,647	---------	383,437
1987-88 F.Y.	502,610	---------	---------	15,905-	$518,515	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
TRANSFER TO STATE NOTE EXPENSE ACCT, SEC. 17311 G.C.						
1989-90 F.Y.	---------	31,948	*31,948	---------	---------	---------
TOTAL STATE OPERATIONS	$900,694	$6,672,015	$6,271,935 *31,948	$1,258-	$518,515	$751,569
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$480-	$480	---------
TOTAL STATE TREASURER	$900,694	$6,672,015	$6,271,935 *31,948	$1,738-	$518,995	$751,569
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$366	---------	---------	---------	$366	---------
CA COMM.-PROMOTE SELF-ESTEEM & PERSONAL/SOCIAL RESPONSIBILITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$267,819	$263,575	---------	---------	$4,244
1988-89 F.Y.	$119	---------	---------	$3,644-	---------	3,763
1987-88 F.Y.	29	---------	---------	---------	$29	---------
PROMOTE SELF-ESTEEM CH. 1065/86 SEC. 2						
01/01/87 - 06/30/90	63,791	---------	56,644	---------	---------	7,147
TOTAL STATE OPERATIONS	$63,939	$267,819	$320,219	$3,644-	$29	$15,154

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$9,687,235	$408,656,779	$401,183,207 *31,948	$949,521-	$7,586,740	$10,491,640
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$25,488,570	$1,364,538,997	$1,144,708,371 *201,332,915	$3,294,688-	$11,066,682	$36,214,287
STATE AND CONSUMER SERVICES						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$7,519,484	$7,469,766	---------	---------	$49,718
1988-89 F.Y.	$74,054	963	---------	$5,823	---------	69,194
1987-88 F.Y.	615,020	---------	---------	93,272	$521,748	---------
CH. 135/87, CH. 313/88, IT. 1100-490, 1987-89 F.Y.	8,000	---------	---------	---------	---------	8,000
STUDY ON THE DEVELOPMENT OF CA. MUSEUM OF LATINO HIST. CH. 1386/86 SEC. 3 01/01/87 - 12/31/89	4,440	---------	---------	---------	---------	4,440
TOTAL STATE OPERATIONS	$701,514	$7,520,447	$7,469,766	$99,095	$521,748	$131,352
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$53,779-	$53,779	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$701,514	$7,520,447	$7,469,766	$45,316	$575,527	$131,352
CALIFORNIA AFRO-AMERICAN MUSEUM						
STATE OPERATIONS						
SUPPORT, CALIFORNIA AFRO-AMERICAN MUSEUM 1989-90 F.Y.	---------	$1,288,247	$1,287,935	---------	---------	$312

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y. ------------------	$27,085	---------	---------	$38,107-	---------	65,192
TOTAL STATE OPERATIONS -------------	$27,085	$1,288,247	$1,287,935	$38,107-	---------	$65,504
DEPARTMENT OF CONSUMER AFFAIRS						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$789,496	$763,604	---------	---------	$25,892
1988-89 F.Y. ------------------	$1,932	---------	---------	$902	---------	1,030
1987-88 F.Y. ------------------	1,640	---------	---------	467	$1,173	---------
TOTAL STATE OPERATIONS -------------	$3,572	$789,496	$763,604	$1,369	$1,173	$26,922
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$244-	$244	---------
TOTAL STATE ATHLETIC COMMISSION ----	$3,572	$789,496	$763,604	$1,125	$1,417	$26,922
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$74,352	$61,462	---------	---------	$12,890
1988-89 F.Y. ------------------	$4,120	---------	---------	$1,813	---------	2,307
1987-88 F.Y. ------------------	3,500	---------	---------	---------	$3,500	---------
TOTAL STATE OPERATIONS -------------	$7,620	$74,352	$61,462	$1,813	$3,500	$15,197

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DIVISION OF CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,447,921	$1,378,474	---------	---------	$69,447
1988-89 F.Y.	$56,056	---------	---------	$20,644-	---------	76,700
1987-88 F.Y.	27,242	---------	---------	408	$26,834	---------
TOTAL STATE OPERATIONS	$83,298	$1,447,921	$1,378,474	$20,236-	$26,834	$146,147
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10-	$10	---------
TOTAL DIVISION OF CONSUMER SERVICES	$83,298	$1,447,921	$1,378,474	$20,246-	$26,844	$146,147
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$94,490	$2,311,769	$2,203,540	$17,308-	$31,761	$188,266
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$10,340,525	$10,080,455	---------	---------	$260,070
1988-89 F.Y.	$32,203	---------	---------	$30,232	---------	1,971
1987-88 F.Y.	8,534	---------	---------	4,038-	$12,572	---------
CH. 93/89 IT. 1700-011-001 07/01/89 - 06/30/90	---------	597,000	597,000	---------	---------	---------
CH. 93/89 IT. 1700-021-001 07/01/89 - 06/30/90	---------	437,000	437,000	---------	---------	---------
CH. 93/89 IT. 1700-031-001 07/01/89 - 06/30/90	---------	71,000	71,000	---------	---------	---------
TOTAL STATE OPERATIONS	$40,737	$11,445,525	$11,185,455	$26,194	$12,572	$262,041

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$311-	$311	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$40,737	$11,445,525	$11,185,455	$25,883	$12,883	$262,041
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$819,723	$772,499	---------	---------	$47,224
1988-89 F.Y.	$35,905	---------	---------	$2,604-	---------	38,509
1987-88 F.Y.	29,022	---------	---------	466-	$29,488	---------
TOTAL STATE OPERATIONS	$64,927	$819,723	$772,499	$3,070-	$29,488	$85,733
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,802,542	$4,677,193	---------	---------	$125,349
1988-89 F.Y.	$104,984	---------	---------	$56,657-	---------	161,641
1987-88 F.Y.	269,169	---------	---------	30,743	$238,426	---------
TASK FORCE ON JUVENILE ARSON CH. 1529/85 SEC. 2 01/01/86 - 12/31/88	19,113	---------	---------	---------	---------	19,113
FOR MEDICAL AID AND HAZARDOUS MATERIALS INCIDENTS CH. 345/87 SEC. 2 01/01/88 - 12/31/90	17,270	---------	8,184	---------	---------	9,086
TOTAL STATE OPERATIONS	$410,536	$4,802,542	$4,685,377	$25,914-	$238,426	$315,189

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18,591-	$18,591	---------
TOTAL STATE FIRE MARSHAL	$410,536	$4,802,542	$4,685,377	$44,505-	$257,017	$315,189
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$180,174,300	$179,653,789	---------	---------	$520,511
1988-89 F.Y.	$219,394	---------	---------	$204,536-	---------	423,930
1987-88 F.Y.	351,281	---------	---------	18,807-	$370,088	---------
ADMINISTRATIVE COST CH. 1325/85 10/01/85 - 09/30/88	63,186	---------	---------	---------	---------	63,186
REFUND OF TAXES CH. 915/87 09/21/87 - 06/30/89	42,204,713	---------	---------	157,213-	---------	42,361,926
TRANSFER TO ELECTION CAMPAIGN FUND, CH. 1188/82 1989-90 F.Y.	---------	161,593	161,593	---------	---------	---------
TOTAL STATE OPERATIONS	$42,838,574	$180,335,893	$179,815,332	$380,556-	$370,088	$43,369,553
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$30,733-	$30,733	---------
TOTAL FRANCHISE TAX BOARD	$42,838,574	$180,335,893	$179,815,382	$411,289-	$400,821	$43,369,553
DEPARTMENT OF GENERAL SERVICES						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$10,901,148	$10,901,148	---------	---------	---------

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 93/89 IT. 1760-012-001 07/01/89 - 06/30/90 ------------	---------	2,621,330	2,511,496	---------	---------	$109,834
CH. 313/88 IT. 1760-012-001 07/01/88 - 06/30/89 ------------	$164,555	---------	---------	$2,039,490-	---------	2,204,045
CH. 93/89 IT. 1760-017-001 07/01/89 - 06/30/90 ------------	---------	2,919,624	379,238	---------	---------	2,540,386
CH. 313/88 IT. 1760-017-001 07/01/88 - 06/30/89 -------------	64,002	---------	---------	5,785	---------	58,217
CH. 93/89 IT. 1760-022-001 07/01/89 - 06/30/90 ------------	---------	4,831,729	1,422,435	---------	---------	3,409,294
CH. 313/88 IT. 1760-022-001 07/01/88 - 06/30/89 -------------	13,067	---------	---------	15,228-	---------	28,295
ASBESTOS ABATEMENT PROGRAM CH. 467/90 IT. 1760-490 07/01/89 - 06/30/91 ------------	---------	337,000	---------	---------	---------	337,000
PCB PROGRAM CH. 467/90 IT. 1760-490 07/01/89 - 06/30/91 ------------	---------	628,000	---------	---------	---------	628,000
UNDERGROUND TANK STORAGE PROGRAM CH. 461/90 IT. 1760-490 07/01/89 - 06/30/91 ------------	---------	573,000	---------	---------	---------	573,000
ESSENTIAL SERVICE BUILDING SEISMIC SAFETY CH. 1521/85 01/01/86 - 12/31/88 ------------	31,191	---------	---------	---------	---------	31,191
TOTAL STATE OPERATIONS ------------	$272,815	$22,811,831	$15,214,317	$2,048,933-	---------	$9,919,262

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
LOCAL ASSISTANCE						
TRANSFER TO STATE EMERGENCY TELEPHONE NO. ACCT.						
1989-90 F.Y.	---------	$30,606,000	---------	---------	---------	$30,606,000
1987-88 F.Y.	$10,500,000	---------	---------	---------	$10,500,000	---------
CH. 313/88 IT. 1760-201-001						
07/01/88 - 06/30/89	11,316,000	---------	---------	---------	---------	11,316,000
TOTAL LOCAL ASSISTANCE	$21,816,000	$30,606,000	---------	---------	$10,500,000	$41,922,000
CAPITAL OUTLAY						
E/O E85-25						
CH. 111/85 IT. 9840-001-001						
05/27/86 - 05/26/89	$16,029	---------	---------	---------	---------	$16,029
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$22,104,844	$53,417,831	$15,214,317	$2,048,933-	$10,500,000	$51,857,291
STATE PERSONNEL BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$12,023,681	$11,768,397	---------	---------	$255,284
1988-89 F.Y.	$396,929	---------	---------	$232,131-	---------	629,060
1987-88 F.Y.	572,862	---------	---------	965,831-	$1,538,693	---------
1986-87 F.Y.	234,870	---------	---------	234,870	---------	---------
TOTAL STATE OPERATIONS	$1,204,661	$12,023,681	$11,768,397	$963,092-	$1,538,693	$884,344
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$285,259-	$285,259	---------
TOTAL STATE PERSONNEL BOARD	$1,204,661	$12,023,681	$11,768,397	$1,248,351-	$1,823,952	$884,344

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$55,945	$55,945	---------	---------	---------
1988-89 F.Y. ------------------	---------	---------	---------	$6,491-	---------	$6,491
COST OF HEALTH BENEFITS- DENTAL, SEC. 22825 GOV. CODE						
1989-90 F.Y. ------------------	---------	15,378-	15,378-	---------	---------	---------
COST OF HEALTH BENEFITS SEC. 22825 GOV. CODE						
1989-90 F.Y. ------------------	---------	30,596-	30,596-	---------	---------	---------
EMPLOYERS RETIRE. CONTR. SEC. 20751/52 GOV. CODE						
1989-90 F.Y. ------------------	---------	46,742	46,742	---------	---------	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE						
1989-90 F.Y. ------------------	---------	13,592-	13,592-	---------	---------	---------
TRANSFER TO PUBLIC EMPLOYEES RETIREMENT FUND CH. 313/88 IT. 3.60						
07/01/88 - 06/30/89 ------------	---------	3,338,961	---------	3,338,961	---------	---------
OTAL STATE OPERATIONS -------------	---------	$3,382,082	$43,121	$3,332,470	---------	$6,491
DEPARTMENT OF VETERANS AFFAIRS						
TATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$2,605,241	$2,545,991	---------	---------	$59,250

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$61,743	55,000	---------	$4,272-	---------	121,015
1987-88 F.Y.	89,132	---------	---------	499	$88,633	---------
PROVIDE VETERANS' ASSISTANT POSITIONS						
CH. 1267/86 SEC. 5(B) 01/01/87 - 12/31/89	13,122	---------	---------	---------	---------	13,122
CH. 553/85 SEC. 3 09/10/85 - 01/01/88	12,297	---------	---------	---------	12,297	---------
ALLOCATION TO CALIFORNIA VETERANS BOARD CH. 986/88 01/01/89 - 12/31/89	---------	---------	33,455-	---------	---------	33,455
TOTAL STATE OPERATIONS	$176,294	$2,660,241	$2,512,536	$3,773-	$100,930	$226,842
LOCAL ASSISTANCE						
FOR CONTRIBUTIONS TO COUNTIES 1989-90 F.Y.	---------	$1,250,000	$1,250,000	---------	---------	---------
COMPENSATION AND BENEFITS FOR VETERANS ASSISTANTS CH. 1267/86 SEC. 5(A) 01/01/87 - 12/31/89	$33,481	---------	---------	---------	---------	$33,481
FUND THE ACTIVITIES OF COUNTY VETERANS SERV. OFFICERS CH. 1208/89 SEC. 3 01/01/90 - 06/30/90	---------	500,000	500,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$33,481	$1,750,000	$1,750,000	---------	---------	$33,481

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY						
CH. 1046/85 SEC. 3 01/01/86 - 12/31/88	$8,240	---------	---------	---------	---------	$8,240
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$196-	$196	---------
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$218,015	$4,410,241	$4,262,536	$3,969-	$101,126	$268,563
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$26,759,845	$25,567,240	---------	---------	$1,192,605
1988-89 F.Y.	$935,176	---------	---------	$2,202	---------	932,974
1987-88 F.Y.	673,279	---------	---------	28,257	$645,022	---------
LOAN, PROV. I CH. 93/89 IT. 1970-011-001 07/01/89 - 06/30/90	---------	995,918	---------	---------	---------	995,918
TOTAL STATE OPERATIONS	$1,608,455	$27,755,763	$25,567,240	$30,459	$645,022	$3,121,497
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,889	$3,889-	---------
TOTAL VETERANS' HOME OF CALIFORNIA	$1,608,455	$27,755,763	$25,567,240	$34,348	$641,133	$3,121,497
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
LOAN TO VETERANS MEMORIAL ACCOUNT CH. 411/85 07/01/86 - 06/30/89	$25,000	---------	---------	---------	---------	$25,000
TOTAL STATE AND CONSUMER SERVICES	$69,338,838	$309,513,744	$264,275,565	$377,515-	$14,373,708	$100,580,824

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$22,456,971	$21,841,832	---------	---------	$615,139
1988-89 F.Y. ------------------	$791,323	---------	---------	$3,567	---------	787,756
1987-88 F.Y. ------------------	2,637,806	---------	---------	2,732-	$2,640,538	---------
TOTAL STATE OPERATIONS -------------	$3,429,129	$22,456,971	$21,841,832	$835	$2,640,538	$1,402,895
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$11,638,194	$11,439,667	---------	---------	$198,527
1988-89 F.Y. ------------------	$1,368,869	444,000-	---------	$317,849	---------	607,020
1987-88 F.Y. ------------------	265,544	---------	---------	238,404	$27,140	---------
TOTAL STATE OPERATIONS -------------	$1,634,413	$11,194,194	$11,439,667	$556,253	$27,140	$805,547
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$42,364-	$42,364	---------
TOTAL DEPARTMENT OF CORPORATIONS ---	$1,634,413	$11,194,194	$11,439,667	$513,889	$69,504	$805,547
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$15,135,000	$15,135,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$1,069	---------	---------	$1,069	---------	---------
1987-88 F.Y.	20,493	---------	---------	41,709-	$62,202	---------
PREPARE REPORT REGARDING COMPUTERIZED LAND INVENTORIES CH. 1647/84 01/01/85 - 12/31/87	14,095	---------	---------	---------	14,095	---------
ADDITIONAL PERSONNEL FOR ENTERPRISE ZONE ACT CH. 899/89 SEC. 4 01/01/90 - 12/31/92	---------	149,000	---------	---------	---------	$149,000
HOLLYWOOD EXPOSITION AND MUSEUM, CH. 1601/85, ANY F.Y.	83,098	---------	83,098	---------	---------	---------
CALIFORNIA CENTER FOR THE STUDY OF ASIA TASK FORCE CH. 754/89 SEC. 2 01/01/90 - 12/31/90	---------	20,000	---------	---------	---------	20,000
TOTAL STATE OPERATIONS	$118,755	$15,304,000	$15,218,098	$40,640-	$76,297	$169,000
LOCAL ASSISTANCE						
TRANSFER TO CALIFORNIA COMPETITIVE TECHNOLOGY FUND 1989-90 F.Y.	---------	$6,580,000	*6,580,000	---------	---------	---------
TRANSFER TO RURAL ECONOMIC DEVELOPMENT FUND 1989-90 F.Y.	---------	730,000	*730,000	---------	---------	---------
TRANSFER TO SMALL BUS. EXPANSION FUND, CH. 2X/89 1989-90 F.Y.	---------	5,000,000	$5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$12,310,000	$5,000,000 *7,310,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,353-	$21,353	---------
TOTAL DEPARTMENT OF COMMERCE	$118,755	$27,614,000	$20,218,098 *7,310,000	$61,993-	$97,650	$169,000
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$6,671,044	$6,657,422	---------	---------	$13,622
1988-89 F.Y.	$76,769	---------	---------	$62,514	---------	14,255
1987-88 F.Y.	890	---------	---------	90,300-	$91,190	---------
ADMINISTRATIVE COSTS, SEC. 50533.5 HEALTH & SAFETY CH. 1630/84 01/01/85 - 12/31/87	1,572	---------	---------	---------	1,572	---------
TOTAL STATE OPERATIONS	$79,231	$6,671,044	$6,657,422	$27,786-	$92,762	$27,877
LOCAL ASSISTANCE						
COMMUNITY AFFAIRS						
1989-90 F.Y.	---------	$3,900,000	$3,900,000	---------	---------	---------
1988-89 F.Y.	$105,943	---------	---------	$36,638-	---------	$142,581
1987-88 F.Y.	104,666	---------	---------	162,451-	$267,117	---------
TRANSFER TO CA. DISASTER HOUSING REHABILITATION FUND CH. 4X/89 SEC. 7(A) 11/07/89 - 11/06/92	---------	32,000,000	32,000,000	---------	---------	---------
TRANSFER TO FARMWORKER HOUSING GRANT FUND CH. 4X/89 SEC. 7(B) 11/07/89 - 11/06/92	---------	1,500,000	1,500,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FOR ALLOCATION TO CALIF. DISASTER HOUSING REHAB. FUND CH. 6X/89 SEC. 7(A-1) 11/07/89 - 11/06/92 ------------	---------	32,000,000	32,000,000	---------	---------	---------
MIGRANT FARM LABOR HSG. CH. 967/85 ANY F.Y. -------------	---------	---------	1,400,000-	---------	---------	1,400,000
TO MITIGATE LEAD-BASED PAINT ON HOUSING UNITS CH. 112/88 SEC. 2 05/24/88 - 05/23/91 -------------	1,975,288	---------	43,843	---------	---------	1,931,445
SENIOR CITIZENS' SHARED HOUSING PROGRAM CH. 1630/84 01/01/85 - 12/31/87 -------------	235	---------	---------	---------	235	---------
FAMILY HOUSING UNITS AND FARMWORKER HOUSING PROJECTS CH. 1351/89 SEC. 4 10/02/89 - 10/01/92 ------------	---------	500,000	---------	---------	---------	500,000
TOTAL LOCAL ASSISTANCE -------------	$2,186,132	$69,900,000	$68,043,843	$199,089-	$267,352	$3,974,026
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$187,446-	$187,446	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -------	$2,265,363	$76,571,044	$74,701,265	$414,321-	$547,560	$4,001,903
TOTAL BUSINESS AND HOUSING ---------	$7,447,660	$137,836,209	$128,200,862 *7,310,000	$38,410	$3,355,252	$6,379,345
TRANSPORTATION						
SPECIAL TRANSPORTATION PROGRAM						
STATE OPERATIONS						
EXHIBIT FOR 1988 WORLD EXPO., CH. 251/87 ANY F.Y. ------	$1,914	---------	$753	---------	---------	$1,161

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 20/88, SEC. 1 ANY F.Y.	5,127	---------	---------	---------	---------	5,127
TOTAL STATE OPERATIONS	$7,041	---------	$753	---------	---------	$6,288
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
TRANSFER TO VARIOUS FUNDS SEC. 8690.6 GOV CODE 1989-90 F.Y.	---------	$25,395,560	$3,090,132 *22,305,428	---------	---------	---------
CAPITAL OUTLAY CH. 1241/89 SEC. 4 10/01/89 - 09/30/92	---------	$300,000	---------	---------	---------	$300,000
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$25,695,560	$3,090,132 *22,305,428	---------	---------	$300,000
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$64,000	$64,000	---------	---------	---------
1987-88 F.Y.	$13,638	---------	---------	---------	$13,638	---------
TOTAL STATE OPERATIONS	$13,638	$64,000	$64,000	---------	$13,638	---------
TOTAL TRANSPORTATION	$20,679	$25,759,560	$3,154,885 *22,305,428	---------	$13,638	$306,288
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$7,468,339	$163,595,769	$131,355,747 *29,615,428	$38,410	$3,368,890	$6,685,633

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
RESOURCES						
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$525,000	$525,000	---------	---------	---------
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY						
1989-90 F.Y. ------------------	---------	$777,000	$777,000	---------	---------	---------
TOTAL SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY -------------	---------	$1,302,000	$1,302,000	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$810,373	$649,318	---------	---------	$161,055
1988-89 F.Y. ------------------	$19,688	---------	---------	$121,858-	---------	141,546
1987-88 F.Y. ------------------	61,057	---------	---------	17,949-	$79,006	---------
TOTAL STATE OPERATIONS -------------	$80,745	$810,373	$649,318	$139,807-	$79,006	$302,601
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$451-	$451	---------
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$80,745	$810,373	$649,318	$140,258-	$79,457	$302,601

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$41,092,703	$40,473,142	---------	---------	$619,561
1988-89 F.Y.	$516,974	---------	---------	$444,826-	---------	961,800
1987-88 F.Y.	981,858	---------	---------	405,935	$575,923	---------
TOTAL STATE OPERATIONS	$1,498,832	$41,092,703	$40,473,142	$38,891-	$575,923	$1,581,361
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$185,769-	$185,769	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$1,498,832	$41,092,703	$40,473,142	$224,660-	$761,692	$1,581,361
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,732,494	$4,731,109	---------	---------	$1,385
1988-89 F.Y.	$29,910	---------	---------	$18,677-	---------	48,587
1987-88 F.Y.	133,539	---------	---------	8,264-	$141,803	---------
TOTAL STATE OPERATIONS	$163,449	$4,732,494	$4,731,109	$26,941-	$141,803	$49,972
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$290,458-	$290,458	---------
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$163,449	$4,732,494	$4,731,109	$317,399-	$432,261	$49,972

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

	UNENCUMBERED BALANCE	APPROPRIATIONS AND	NET EXPENDITURES			UNENCUMBERED BALANCE
FUNCTION	JUNE 30, 1989	AUGMENTATIONS	CURRENT YEAR	PRIOR YEAR	REVERSIONS	JUNE 30, 1990
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,915,832	$2,915,699	---------	---------	$133
1988-89 F.Y.	---------	---------	---------	$290,094-	---------	290,094
1987-88 F.Y.	$431,588	1-	---------	66,086-	$497,673	---------
TOTAL STATE OPERATIONS	$431,588	$2,915,831	$2,915,699	$356,180-	$497,673	$290,227
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,345-	$5,345	---------
TOTAL STATE AIR RESOURCES BOARD	$431,588	$2,915,831	$2,915,699	$361,525-	$503,018	$290,227
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y.	$200,000	---------	---------	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$275,584	$222,191	---------	---------	$53,393
1988-89 F.Y.	$48,101	---------	---------	$1,687	---------	46,414
1987-88 F.Y.	39,231	---------	---------	316-	$39,547	---------
TOTAL STATE OPERATIONS	$87,332	$275,584	$222,191	$1,371	$39,547	$99,807

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$14,921,439	$14,725,948	---------	---------	$195,491
1988-89 F.Y.	$598,184	---------	---------	$100,044-	---------	698,228
1987-88 F.Y.	485,028	---------	---------	13,724	$471,304	---------
SOIL CONSERVATION SERVICES CH. 1308/87 01/01/88 - 06/30/88	45,297	---------	---------	21,904	23,393	---------
TOTAL STATE OPERATIONS	$1,128,509	$14,921,439	$14,725,948	$64,416-	$494,697	$893,719
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,726-	$8,726	---------
TOTAL DEPARTMENT OF CONSERVATION	$1,128,509	$14,921,439	$14,725,948	$73,142-	$503,423	$893,719
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$260,216,983	$259,514,641	---------	---------	$702,342
1988-89 F.Y.	$2,906,068	---------	---------	$2,643,502-	---------	5,549,570
1987-88 F.Y.	2,285,117	---------	---------	1,091,528	$1,193,589	---------
FIRE PROTECTION EXPENDITURES CH. 338/87 07/31/87 - 06/30/88	2,418	---------	---------	---------	2,418	---------
TOTAL STATE OPERATIONS	$5,193,603	$260,216,983	$259,514,641	$1,551,974-	$1,196,007	$6,251,912

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CAPITAL OUTLAY						
CH. 186/86, IT. 3540-301-001 CH. 313/88 IT. 3540-490 07/01/86 - 06/30/89 ------------	$41,287	---------	---------	---------	---------	$41,287
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$129,733	$129,733-	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -------------	$5,234,890	$260,216,983	$259,514,641	$1,422,241-	$1,066,274	$6,293,199
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$15,583,697	$15,521,019	---------	---------	$62,678
1988-89 F.Y. ------------------	$63,585	---------	---------	$18,377	---------	45,208
1987-88 F.Y. ------------------	239,724	---------	---------	1,591	$238,133	---------
TOTAL STATE OPERATIONS -------------	$303,309	$15,583,697	$15,521,019	$19,968	$238,133	$107,886
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$20,378-	$20,378	---------
TOTAL STATE LANDS COMMISSION -------	$303,309	$15,583,697	$15,521,019	$410-	$258,511	$107,886
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,219,735	$985,749	---------	---------	$233,986

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$5,056	---------	---------	$67,454-	---------	72,510
1987-88 F.Y.	33,176	---------	---------	59	$33,117	---------
DEVELOP ADVISORY REPORT CH. 250/86 SEC. 4 01/01/87 - 12/31/89	2,906	---------	2,884	---------	---------	22
TOTAL STATE OPERATIONS	$41,138	$1,219,735	$988,633	$67,395-	$33,117	$306,518
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO FISH & GAME PRESERVATION FUND 1989-90 F.Y.	---------	$8,313,649	$8,313,649	---------	---------	---------
CH. 93/89 IT. 3600-011-001 07/01/89 - 06/30/90	---------	14,000	*14,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$8,327,649	$8,313,649 *14,000	---------	---------	---------
CAPITAL OUTLAY CH. 1304/76, ANY F.Y.	---------	---------	$61,759-	---------	---------	$61,759
TOTAL DEPARTMENT OF FISH AND GAME	---------	$8,327,649	$8,251,890 *14,000	---------	---------	$61,759
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY CH. 1470/84 09/25/84 - 09/25/87	$134	---------	---------	---------	$134	---------
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$272,728	$272,728	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS, CH. 111/85, ANY F.Y.	---------	---------	$35,525-	---------	$35,525	---------
CARLSBAD BLVD. SHORELINE PROTECTION PROJECT CH. 1241/89 SEC. 4(A)(2) 10/01/89 - 09/30/92	---------	$300,000	300,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$300,000	$264,475	---------	$35,525	---------
TOTAL DEPARTMENT OF BOATING AND WATERWAYS	---------	$572,728	$537,203	---------	$35,525	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$6,012,440	$5,958,132	---------	---------	$54,308
1988-89 F.Y.	$8,632	---------	---------	$35,001-	---------	43,633
1987-88 F.Y.	127,365	---------	---------	19,520	$107,845	---------
TOTAL STATE OPERATIONS	$135,997	$6,012,440	$5,958,132	$15,481-	$107,845	$97,941
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$343-	$343	---------
TOTAL CALIFORNIA COASTAL COMMISSION	$135,997	$6,012,440	$5,958,132	$15,824-	$108,188	$97,941
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$86,174,841	$86,171,648	---------	---------	$3,193

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y. ------------------	$394,592	---------	---------	$371,962	---------	22,630
1987-88 F.Y. ------------------	4,796	---------	---------	14,249-	$19,045	---------
1986-87 F.Y. ------------------	1,546	---------	---------	5,065	3,519-	---------
ALLOCATION FROM DEPT. OF FINANCE, CH. 683/79 CH. 313/88 IT. 3790-496 07/01/79 - 06/30/89 -------------	54,000	---------	---------	---------	54,000	---------
ADMINSTRATIVE COSTS- GRANTS CH. 1241/89 SEC. 4(A)(3) 10/01/89 - 09/30/92 ------------	---------	24,000	---------	---------	---------	24,000
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1989-90 F.Y. ------------------	---------	646	646	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$454,934	$86,199,487	$86,172,294	$362,778	$69,526	$49,823
LOCAL ASSISTANCE						
GRANTS CH. 1241/89 SEC. 4(A)(3) 10/01/89 - 09/30/92 ------------	---------	$1,326,000	$443,250	---------	---------	$882,750
CAPITAL OUTLAY						
CH. 1470/84 CH. 135/87 IT. 3790-490 09/25/84 - 06/30/88 ------------	$5,784	---------	---------	$1,557-	$7,341	---------
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$196,410-	$196,410	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$460,718	$87,525,487	$86,615,544	$164,811	$273,277	$932,573

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$211,794	$211,794	---------	---------	---------
1988-89 F.Y. ------------------	$33,028	---------	---------	$19,920	---------	$13,108
1987-88 F.Y. ------------------	6,930	---------	---------	---------	$6,930	---------
TOTAL STATE OPERATIONS -------------	$39,958	$211,794	$211,794	$19,920	$6,930	$13,108
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,661,475	$1,656,552	---------	---------	$4,923
1988-89 F.Y. ------------------	$3,338	---------	---------	$13,872-	---------	17,210
1987-88 F.Y. ------------------	4,420	---------	---------	---------	$4,420	---------
TOTAL STATE OPERATIONS -------------	$7,758	$1,661,475	$1,656,552	$13,872-	$4,420	$22,133
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$7,295,727	$7,277,901	---------	---------	$17,826
1988-8[illegible].Y. ------------------	$272,585	---------	---------	$253,529	---------	19,056
1987-[illegible] F.Y. ------------------	282,800	---------	---------	23,898	$258,902	---------
ADMINISTRATIVE COSTS CH. 1654/84 01/01/85 - 12/31/87 -------------	160,000	---------	---------	---------	---------	160,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STUDY FINANCIAL NEEDS OF RECLAMATION & LEVEE DISTRICTS CH. 1357/86 SEC. 6 01/01/87 - 12/31/89	1,579	---------	---------	---------	---------	1,579
TOTAL STATE OPERATIONS	$716,964	$7,295,727	$7,277,901	$277,427	$258,902	$198,461
LOCAL ASSISTANCE						
FLOOD CONTROL PROJECTS 1989-90 F.Y.	---------	$13,000,000	$13,000,000	---------	---------	---------
MAINTENANCE OR IMPROVEMENT OF NONPROJECT LEVEES CH. 1654/84 01/01/85 - 12/31/87	$1,691	---------	---------	---------	$1,691	---------
TOTAL LOCAL ASSISTANCE	$1,691	$13,000,000	$13,000,000	---------	$1,691	---------
CAPITAL OUTLAY CH. 1470/84 SEC. 1 09/26/84 - 09/25/87	$19,894	---------	---------	---------	$19,894	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$428,350-	$428,350	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$738,549	$20,295,727	$20,277,901	$150,923-	$708,837	$198,461
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$32,802,034	$31,857,651	---------	---------	$944,383

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y. -------------------	$1,611,883	---------	---------	$333,818-	---------	1,945,701
1987-88 F.Y. -------------------	3,926,014	---------	---------	401,833	$3,524,181	---------
CH. 135/87, CH. 313/88 IT. 3940-490, 1987-89 F.Y. ------	---------	---------	---- ----	60,984-	---------	60,984
CH. 135/87 IT. 3940-001-476 07/01/87 - 06/30/88 -------------	52,033	---------	---------	---------	52,033	---------
FOR LOAN TO UNDERGROUND STORAGE TANK TESTER ACCOUNT CH. 1372/87 SEC. 13 01/01/88 - 12/31/90 -------------	202,000	---------	*51,000	---------	---------	151,000
DEVELOP A STATE PRETREATMENT PROGRAM CH. 1542/84 01/01/85 - 12/31/87 -------------	89,593	---------	---------	---------	89,593	---------
SOLID WASTE DISPOSAL ASSESSMENT CH. 932/87 SEC. 5 09/22/87 - 06/30/88 -------------	17,000	---------	---------	---------	17,000	---------
TOTAL STATE OPERATIONS -------------	$5,898,523	$32,802,034	$31,857,651 *51,000	$7,031	$3,682,807	$3,102,068
LOCAL ASSISTANCE						
INVEST. SEWAGE, CH. 258/84 SEC. 16304C GOV. CODE, ANY F.Y. --	$5,365,000	---------	---------	---------	$5,365,000	---------
UNDERGROUND TANK CLEANUP IN SANTA CLARA VALLEY CH. 1241/89 SEC. 4(A)(4) 10/01/89 - 06/30/90 ------------	---------	$68,000	---------	---------	---------	$68,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 1241/89, CH. 467/90 IT. 3940-490, 1989-92 F.Y. ------	---------	190,000	---------	---------	---------	190,000
TOTAL LOCAL ASSISTANCE -------------	$5,365,000	$258,000	---------	---------	$5,365,000	$258,000
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$498,856-	$498,856	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD ----------------------	$11,263,523	$33,060,034	$31,857,651 *51,000	$491,825-	$9,546,663	$3,360,068
TOTAL RESOURCES --------------------	$21,816,429	$500,738,173	$496,410,367 *65,000	$3,093,372-	$14,361,274	$14,811,333
HEALTH AND WELFARE						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,039,570	$1,014,089	---------	---------	$25,481
1988-89 F.Y. ------------------	$25,181	---------	---------	$30,048-	---------	55,229
1987-88 F.Y. ------------------	10,932	---------	---------	130	$10,802	---------
TOTAL STATE OPERATIONS -------------	$36,113	$1,039,570	$1,014,089	$29,918-	$10,802	$80,710
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES						
1989-90 F.Y. ------------------	---------	$2,857,000	$2,856,358	---------	---------	$642
1988-89 F.Y. ------------------	$528	---------	---------	$304,066-	---------	304,594

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	121,360	---------	---------	128,491-	$249,851	---------
TOTAL LOCAL ASSISTANCE	$121,888	$2,857,000	$2,856,358	$432,557-	$249,851	$305,236
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$158,001	$3,896,570	$3,870,447	$462,475-	$260,653	$385,946
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,057,894	$1,660,236	---------	---------	$397,658
1988-89 F.Y.	$354,338	---------	---------	$31,900	---------	322,438
1987-88 F.Y.	112,843	---------	---------	91,245	$21,598	---------
1986-87 F.Y.	---------	---------	---------	8,261	8,261-	---------
TOTAL STATE OPERATIONS	$467,181	$2,057,894	$1,660,236	$131,406	$13,337	$720,096
LOCAL ASSISTANCE						
HEALTH PROFESSIONS DEV.						
1989-93 F.Y.	---------	$2,880,000	$2,346,985	---------	---------	$533,015
1988-92 F.Y.	$6,140	---------	148,376-	---------	---------	154,516
1987-91 F.Y.	---------	---------	28,483-	---------	---------	28,483
1986-90 F.Y.	---------	---------	4,169-	---------	---------	4,169
TOTAL LOCAL ASSISTANCE	$6,140	$2,880,000	$2,165,957	---------	---------	$720,183
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$710-	$710	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$473,321	$4,937,894	$3,826,193	$130,696	$14,047	$1,440,279

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DEPARTMENT OF AGING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. -------------------	---------	$4,924,827	$4,662,074	---------	---------	$262,753
1988-89 F.Y. -------------------	$100,312	---------	---------	$186,988-	---------	287,300
1987-88 F.Y. -------------------	116,063	---------	---------	8,298-	$117,450	6,911
ESTABLISH A TOLL-FREE TELEPHONE HOTLINE CH. 1623/84 01/01/85 - 12/31/87 -------------	3,862	---------	---------	---------	3,862	---------
ADULT DAY HEALTH CARE CENTER, CH. 1015/87 ANY F.Y. ----	1,278	---------	1,278	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$221,515	$4,924,827	$4,663,352	$195,286-	$121,312	$556,964
LOCAL ASSISTANCE						
RELATING TO DEPARTMENT OF AGING PROGRAMS						
1989-90 F.Y. -------------------	---------	$32,973,000	$32,950,370	---------	---------	$22,630
1988-89 F.Y. -------------------	$281,019	---------	---------	$761,614-	---------	1,042,633
1987-88 F.Y. -------------------	914,515	---------	---------	40,096-	$954,611	---------
FOR GRANTS & STATE ADMIN. EXPENSES, CH. 1305/85 ANY F.Y. --	79,117	---------	79,117	---------	---------	---------
GRANTS TO ADULT DAY HEALTH CARE CENTERS & PROGRAMS CH. 1218/86 SEC. 6 01/01/87 - 12/31/89 -------------	45,668	---------	44,605	---------	---------	1,063
RESPITE CARE REGISTRY PROGRAM, CH. 1349/86, ANY F.Y. --	1,928	---------	---------	---------	---------	1,928

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
RESPITE CARE PROJECTS CH. 446/86, ANY F.Y.	3,650	---------	---------	---------	---------	3,650
TOTAL LOCAL ASSISTANCE	$1,325,897	$32,973,000	$33,074,092	$801,710-	$954,611	$1,071,904
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$55,967-	$55,967	---------
TOTAL DEPARTMENT OF AGING	$1,547,412	$37,897,827	$37,737,444	$1,052,963-	$1,131,890	$1,628,868
COMMISSION ON AGING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$253,692	$232,540	---------	---------	$21,152
1988-89 F.Y.	$15,079	---------	---------	$755-	---------	15,834
TOTAL STATE OPERATIONS	$15,079	$253,692	$232,540	$755-	---------	$36,986
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$7,473,037	$6,877,167	---------	---------	$595,870
1988-89 F.Y.	$30,525	---------	---------	$29,776	---------	749
1987-88 F.Y.	365,454	---------	---------	95,962-	$461,416	---------
TOTAL STATE OPERATIONS	$395,979	$7,473,037	$6,877,167	$66,186-	$461,416	$596,619

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
ALCOHOL AND DRUG PROGRAMS						
1989-90 F.Y.	---------	$73,421,000	$73,089,378	---------	---------	$331,622
1988-89 F.Y.	$3,266,196	---------	---------	$2,691,867	---------	574,329
1987-88 F.Y.	451,124	---------	---------	152,411-	$603,535	---------
ALLOCATION FOR ALCOHOL PROGRAMS CH. 1328/84 01/01/85 - 12/31/87	9,193	---------	---------	---------	9,193	---------
ALLOCATION FOR DRUG PROGRAMS CH. 1329/84 01/01/85 - 12/31/87	389,128	---------	---------	---------	389,128	---------
TOTAL LOCAL ASSISTANCE	$4,115,641	$73,421,000	$73,089,378	$2,539,456	$1,001,856	$905,951
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,646-	$16,646	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$4,511,620	$80,894,037	$79,966,545	$2,456,624	$1,479,918	$1,502,570
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$251,205	$243,713	---------	---------	$7,492
1988-89 F.Y.	$1,055	1	---------	$1,056	---------	---------
1987-88 F.Y.	8,017	---------	---------	6,298	$1,719	---------
TOTAL STATE OPERATIONS	$9,072	$251,206	$243,713	$7,354	$1,719	$7,492

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$160,566,147	$158,848,932	---------	---------	$1,717,215
1988-89 F.Y.	$1,509,539	1,060,096-	---------	$8,240,319-	$239,000	8,450,762
CH. 186/86, CH. 135/87 IT. 4260-490, 1986-88 F.Y.	152,000	---------	---------	---------	152,000	---------
CH. 135/87, CH. 313/88 IT. 4260-490, 1987-91 F.Y.	2,695,489	50,000-	2,697,282	---------	23,867,899-	23,816,106
CH. 313/88, CH. 93/89 IT. 4260-490, 1988-90 F.Y	---------	154,427	150,000	---------	---------	4,427
TRANSFER TO THE AIR TOXIC INVENTORY ASSESSMENT ACCOUNT 1988-89 F.Y.	57,000	---------	---------	---------	---------	57,000
TRANSFER TO HAZARDOUS SUBSTANCE ACCOUNT 1989-90 F.Y.	---------	10,000,000	*10,000,000	---------	---------	---------
WATER SUPPLY TO GLEN AVON CH. 1428/85 ANY F.Y.	5,857,382	---------	2,002,233-	---------	---------	7,859,615
DESIGN, PURCHASE WATER TREAT. SYS. CH.1428/85 ANY F.Y	1,248,292	---------	151,708-	---------	---------	1,400,000
GENETICALLY HANDICAPPED PERSONS PROGRAM CH. 620/87 SEC. 1 01/01/88 - 06/30/88	37,500	---------	---------	---------	37,500	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA AIDS PROGRAMS CH. 767/85 SEC. 2 (A) 09/19/85 - 09/18/88	249,516	---------	---------	92,667	---------	156,849
GRANTS FOR ALZHEIMER DISEASE TREATMENT AND RESEARCH CH. 1601/84 01/01/85 - 12/31/87	60,066	---------	---------	---------	60,066	---------
DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY	20,853	---------	---------	---------	---------	20,853
STUDY OF QUALITY MEDICAL CARE OF DISABLED - MEDI-CAL CH. 612/84 01/01/85 - 12/31/87	3,545	---------	---------	---------	3,545	---------
TESTING SITES FOR AIDS CH. 23/85 04/04/85 - 04/03/88	343,591	---------	---------	32,637-	376,228	---------
FUNDING ASBESTOS ASSESSMENT TASK FORCE CH. 116/86 SEC. 2 05/28/86 - 05/27/89	1,430	---------	---------	---------	---------	1,430
AIDS VACCINE INJURY COMP. POLICY REVIEW TASK FORCE CH. 1463/86 SEC. 2C 09/30/86 - 09/29/89	20,031	---------	1,182	---------	---------	18,849
CONDUCT SKILLED NURSING FACILITY EXPENDITURE STUDY CH. 10/85 03/06/85 - 03/05/88	150,000	---------	---------	---------	150,000	---------

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STUDY DENTAL HEALTH RES. AND PILOT PROJECT CH. 925/85 01/01/86 - 06/30/89	275,000	---------	---------	---------	---------	275,000
DRINKING WATER REGULATION CH. 2/89 SEC. 1 01/17/89 - 06/30/89	---------	---------	---------	50,560-	---------	50,560
OCCUPATIONAL HEALTH AND DISEASE PREVENTION PROGRAM CH. 1394/85 SEC. 3 01/01/86 - 12/31/88	---------	---------	---------	16,006-	---------	16,006
REVISE THE CERTIFICATE OF DEATH CH. 753/84 01/01/85 - 12/31/87	22,500	---------	---------	---------	22,500	---------
DEVELOPMENT OF CALIFORNIA NUTRITION MONITORING CH. 1405/86 SEC. 3 01/01/87 - 12/31/89	7,109	---------	5,407	---------	---------	1,702
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1508/86 09/30/86 - 09/29/89	313,643	---------	71-	---------	---------	313,714
INFANT BOTULISM PREVENTION PROGRAM CH. 1312/86 SEC. 4 01/01/87 - 12/31/89	---------	---------	1-	---------	---------	1
DESIGN & IMPLEMENT SCREENING FOR LEAD EXPOSURE CH. 372/88 SEC. 2 07/19/88 - 07/18/91	---------	---------	50,090-	---------	---------	50,090

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CHRONICALLY OR TERMINALLY ILL CHILDREN DEMO. PROJECT CH. 316/88 SEC. 3 07/08/88 - 06/30/89	5,600	---------	---------	---------	---------	5,600
SPINAL CORD INJURY TASK FORCE CH. 1130/87 SEC. 2 01/01/88 - 01/01/93	25,000	---------	19,313-	---------	---------	44,313
CONTINUATION OF DEMO. PROG.-INTERMEDIATE CARE FAC. CH. 239/89 SEC. 4 07/28/89 - 07/27/92	---------	140,000	140,000	---------	---------	---------
AIDS FEASIBILITY REPORT CH. 793/89 SEC. 3 01/01/90 - 12/31/92	---------	80,000	---------	---------	---------	80,000
TO ESTABLISH CORRECTIONAL TREATMENT CENTERS CH. 1282/87 SEC. 8 01/01/88 - 12/31/90	108,647	---------	160	---------	---------	108,487
FOOD & AGRICULTURE PESTICIDES TESTING CH. 1200/89 SEC. 16 10/01/89 - 09/30/92	---------	2,000,000	1,638,000	---------	---------	362,000
LYME DISEASE SURVEILLANCE & PREVENTION, CH. 313/88 CH. 93/89 IT. 4260-490(3) 07/01/89 - 06/30/90	---------	271,000	271,000	---------	---------	---------
CALIFORNIA BIRTH DEFECTS MONITORING PROGRAM, CH. 313/88 CH. 93/89 IT. 4260-490(7) 07/01/89 - 06/30/90	---------	200,000	200,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HUMAN CLINICAL TRIALS- AIDS VACCINE, CH. 1463/86 CH. 467/90 IT. 4260-490(1) 07/01/89 - 06/30/91 ------------	---------	2,000,000	---------	---------	---------	2,000,000
TOTAL STATE OPERATIONS -------------	$13,163,733	$174,301,478	$161,728,547 *10,000,000	$8,246,855-	$22,827,060-	$46,810,579
LOCAL ASSISTANCE						
MEDICAL ASSISTANCE PROGRAM						
1989-90 F.Y. ------------------	---------	$3,414,947,700	$3,322,531,502	---------	---------	$92,416,198
1988-89 F.Y. ------------------	$10,128,292	1,207,000	---------	---------	---------	11,335,292
1987-88 F.Y. ------------------	14,616,489	---------	---------	---------	$14,616,489	---------
CH. 93/89, CH. 467/90 IT. 4260-491(1), 1989-91 F.Y. ---	---------	117,603,748	113,043,748	---------	---------	4,560,000
FOR ABORTIONS						
1989-90 F.Y. ------------------	---------	14,485,000	*14,485,000	---------	---------	---------
PUBLIC HEALTH PROGRAMS						
1989-90 F.Y. ------------------	---------	1,126,994,337	1,124,604,744	---------	---------	2,389,593
1988-89 F.Y. ------------------	1,087,424	200,000-	---------	$1,097,000-	---------	1,984,424
1987-88 F.Y. ------------------	7,978,109	---------	---------	2,514,264	5,463,845	---------
CH. 135/87, CH. 93/89 IT. 4260-490, 1987-90 F.Y. ------	200,000	---------	---------	---------	---------	200,000
CH. 135/87, CH. 313/88 IT. 4260-490, 1987-91 F.Y. ------	3,176,107	---------	487,767-	---------	---------	3,663,874
CH. 313/88, CH. 93/89 IT. 4260-491, 1988-90 F.Y. ------	2,378,592	---------	3,606,592-	---------	---------	5,985,184

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CH. 313/88, CH. 93/89 IT. 4260-490, 1988-90 F.Y. ------	271,000	71,000-	---------	---------	---------	200,000
CH. 313/88, CH. 93/89 IT. 4260-490, 1988-91 F.Y. ------	301,000	301,000-	---------	---------	---------	---------
CHRONIC DISEASES 1989-90 F.Y. ------------------	---------	3,564,000	3,564,000	---------	---------	---------
SUBSIDIZING CLINICAL TRIALS-AIDS VACCINE CH. 1463/86 SEC. 2 07/01/87 - 06/30/88 -------------	4,000,000	---------	---------	---------	4,000,000	---------
CH. 1463/86, SEC. 2 CH. 93/89 IT. 4260-490 07/01/87 - 06/30/90 -------------	2,000,000	2,000,000-	---------	---------	---------	---------
MEDI-CAL REIMBURSEMENTS- RATE INCREASES CH. 976/88 SEC. 3 09/20/88 - 06/30/89 ------------	---------	---------	---------	1,237,730-	---------	1,237,730
NEWLY LEGALIZED PERSON HEALTH SERVICES CH. 1331/89 SEC. 9 10/02/89 - 06/30/90 ------------	---------	26,597,000	26,597,000	---------	---------	---------
AIDS PROGS., CH. 313/88, CH. 93/89, 1988-90 F.Y. ---------	---------	607,669	607,669	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$46,137,013	$4,703,434,454	$4,586,854,304 *14,485,000	$179,534	$24,080,334	$123,972,295

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$384,613-	$384,613	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$59,300,746	$4,877,735,932	$4,748,582,851 *24,485,000	$8,451,934-	$1,637,887	$170,782,874
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$973,977	$796,355	---------	---------	$177,622
1988-89 F.Y.	$215,799	---------	---------	$1,203-	---------	217,002
1987-88 F.Y.	182,665	---------	---------	2	$182,663	---------
TOTAL STATE OPERATIONS	$398,464	$973,977	$796,355	$1,201-	$182,663	$394,624
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS 1988-89 F.Y.	$2,404,000	$2,404,000-	---------	---------	---------	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$21,309,576	$21,125,396	---------	---------	$184,180

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$70,133	---------	---------	$312,228-	---------	382,361
1987-88 F.Y.	125,628	---------	---------	316,429-	$442,057	---------
SUPPORT, DEVELOPMENTAL CENTERS						
1989-90 F.Y.	---------	5,245,764	1,675,938	---------	---------	3,569,826
TO EST. RATES OF PAYMENT FOR COMM. LIVING FACILITIES CH. 85/88 SEC. 3 04/22/88 - 06/30/90	3,032,816	---------	74,892	---------	---------	2,957,924
TOTAL STATE OPERATIONS	$3,228,577	$26,555,340	$22,876,226	$628,657-	$442,057	$7,094,291
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1989-90 F.Y.	---------	$501,054,292	$493,097,476	---------	---------	$7,956,816
1988-89 F.Y.	$1	---------	---------	$6,604,029-	---------	6,604,030
1987-88 F.Y.	3,783,230	---------	---------	650,099-	$4,433,329	---------
CH. 93/89, CH. 467/90 4300-490(1), 1989-91 F.Y.	---------	3,047,000	---------	---------	---------	3,047,000
STATE HOSPITAL SERVICES PROGRAMS						
1988-89 F.Y.	27,624,418	27,471,696-	---------	54,610-	---------	207,332
1987-88 F.Y.	800,707	225,000-	---------	327,229	248,478	---------
TOTAL LOCAL ASSISTANCE	$32,208,356	$476,404,596	$493,097,476	$6,981,509-	$4,681,807	$17,815,178
CAPITAL OUTLAY						
E/O E85-9 CH. 259/79 IT. 471 07/01/85 - 06/30/88	$1,640	---------	---------	---------	$1,640	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$586,197-	$586,197	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$35,438,573	$502,959,936	$515,973,702	$8,196,363-	$5,711,701	$24,909,469
AGNEWS DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$12,656,531	$1,051,825	---------	---------	$11,604,706
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1989-90 F.Y.	---------	1,000-	1,000-	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$12,655,531	$1,050,825	---------	---------	$11,604,706
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$701	$263,223-	---------	$287,926-	---------	$25,404
1987-88 F.Y.	812,980	325,000	---------	80,900	$1,057,080	---------
TOTAL LOCAL ASSISTANCE	$813,681	$61,777	---------	$207,026-	$1,057,080	$25,404
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,973-	$3,973	---------
TOTAL AGNEWS DEVELOPMENTAL CENTER	$813,681	$12,717,308	$1,050,825	$210,999-	$1,061,053	$11,630,110
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$34,473,669	$14,857,822	---------	---------	$19,615,847

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PAYMENT OF SETTLEMENT IN ANDREWS VS. STATE OF CAL. CH. 873/87 SEC. 1 09/21/87 - 09/20/90	$40,568	---------	---------	---------	---------	40,568
TOTAL STATE OPERATIONS	$40,568	$34,473,669	$14,857,822	---------	---------	$19,656,415
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$1,052,671	$508,894-	---------	$137,323-	---------	$681,100
1987-88 F.Y.	511,248	---------	---------	261,597	$249,651	---------
TOTAL LOCAL ASSISTANCE	$1,563,919	$508,894-	---------	$124,274	$249,651	$681,100
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$84,837-	$84,837	---------
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$1,604,487	$33,964,775	$14,857,822	$39,437	$334,488	$20,337,515
FAIRVIEW DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$12,704,252	$826,743-	---------	---------	$13,530,995
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM 1988-89 F.Y.	$726,010	$261,928-	---------	$332,245	---------	$131,837

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1987-88 F.Y.	795,943	50,000-	---------	2,209	$743,734	---------
TOTAL LOCAL ASSISTANCE	$1,521,953	$311,928-	---------	$334,454	$743,734	$131,837
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,726-	$14,726	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$1,521,953	$12,392,324	$826,743-	$319,728	$758,460	$13,662,832
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1989-90 F.Y.	---------	$15,294,344	$2,925,320	---------	---------	$12,369,024
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$903,864	$250,000	---------	$305,198-	---------	$1,459,062
1987-88 F.Y.	679,783	---------	---------	116,365	$563,418	---------
TOTAL LOCAL ASSISTANCE	$1,583,647	$250,000	---------	$188,833-	$563,418	$1,459,062
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,132-	$2,132	---------
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER	$1,583,647	$15,544,344	$2,925,320	$190,965-	$565,550	$13,828,086
PORTERVILLE DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1989-90 F.Y.	---------	$13,643,794	$3,119,911	---------	---------	$10,523,883

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$3,702,767	$3,729,866-	---------	$157,782-	---------	$130,683
1987-88 F.Y.	693,999	---------	---------	2,988	$691,011	---------
TOTAL LOCAL ASSISTANCE	$4,396,766	$3,729,866-	---------	$154,794-	$691,011	$130,683
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$102,827-	$102,827	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$4,396,766	$9,913,928	$3,119,911	$257,621-	$793,838	$10,654,566
SONOMA DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1989-90 F.Y.	---------	$18,450,851	$4,146,344	---------	---------	$14,304,507
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$1,436,944	$1,125,495-	---------	$37,169-	---------	$348,618
1987-88 F.Y.	701,624	---------	---------	24,286	$677,338	---------
TOTAL LOCAL ASSISTANCE	$2,138,568	$1,125,495-	---------	$12,883-	$677,338	$348,618

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,453-	$1,453	---------
TOTAL SONOMA DEVELOPMENTAL CENTER	$2,138,568	$17,325,356	$4,146,344	$14,336-	$678,791	$14,653,125
STOCKTON DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS						
1989-90 F.Y.	---------	$16,588,430	$5,795,584	---------	---------	$10,792,846
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1988-89 F.Y.	$763,313	$421,898-	---------	$341,415	---------	---------
1987-88 F.Y.	270,805	50,000-	---------	6,681-	$227,486	---------
TOTAL LOCAL ASSISTANCE	$1,034,118	$471,898-	---------	$334,734	$227,486	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,351-	$3,351	---------
TOTAL STOCKTON DEVELOPMENTAL CENTER	$1,034,118	$16,116,532	$5,795,584	$331,383	$230,837	$10,792,846
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$50,935,793	$618,530,503	$547,042,765	$8,179,736-	$10,134,718	$120,468,549
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	$1,706,345	$1,706,345-	---------	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SUPPORT, STATE HOSPITALS 1989-90 F.Y.	---------	906	---------	---------	---------	$906
TO DEVELOP MEDICAL EVALUATION FIELD MANUAL CH. 376/88 SEC. 1 01/01/89 - 12/31/91	36,000	---------	---------	---------	---------	36,000
TOTAL STATE OPERATIONS	$1,742,345	$1,705,439-	---------	---------	---------	$36,906
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES 1988-89 F.Y.	$431,725	$431,725-	---------	---------	---------	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$2,174,070	$2,137,164-	---------	---------	---------	$36,906
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$29,239,696	$27,939,417	---------	---------	$1,300,279
1988-89 F.Y.	$1,062,030	168,000-	---------	$375,174	---------	518,856
1987-88 F.Y.	479,368	---------	---------	13,468-	$485,187	7,649
CH. 135/87, CH. 313/88 IT. 4440-490, 1987-89 F.Y.	---------	---------	---------	718-	---------	718
CH. 93/89, CH. 467/90 IT. 4440-491(1), 1989-91 F.Y.	---------	531,000	---------	---------	---------	531,000
CH. 313/88, CH. 467/90 IT. 4440-490(2E), 1988-91 F.Y.	---------	168,000	---------	---------	---------	168,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SUPPORT, STATE HOSPITALS						
1989-90 F.Y. ------------------	---------	44,677,175	44,270,033	---------	---------	407,142
1988-89 F.Y. ------------------	189,882	---------	---------	64,376	---------	125,506
1987-88 F.Y. ------------------	405,414	---------	---------	---------	405,414	---------
SUPPORT, COMMUNITY SERVICES						
1989-90 F.Y. ------------------	---------	15,140,000	14,748,352	---------	---------	391,648
1988-89 F.Y. ------------------	2,540,902	---------	---------	14,652	---------	2,526,250
1987-88 F.Y. ------------------	4,110,624	---------	---------	443,880-	4,554,504	---------
CH. 93/89, CH. 467/90 IT. 4440-490(3), 1989-91 F.Y. ---	---------	1,500,000	---------	---------	---------	1,500,000
ESTABLISH AN AIDS MENTAL HEALTH PROJECT CH. 767/85 09/19/85 - 09/18/88 -------------	11,273	---------	---------	---------	---------	11,273
CHILDREN'S TREATMENT FACILITIES						
CH. 1271/87 SEC. 1F 09/28/87 - 06/30/88 -------------	45,000	---------	---------	---------	45,000	---------
CH. 1271/87 SEC. 1F 07/01/89 - 06/30/90 ------------	---------	45,000	45,000	---------	---------	---------
FAMILIES OF PERSONS WITH SERIOUS MENTAL DISORDERS CH. 1225/89 SEC. 2 01/01/90 - 12/31/92 ------------	---------	145,000	36,000	---------	---------	109,000
TOTAL STATE OPERATIONS -------------	$8,844,493	$91,277,871	$87,038,802	$3,864-	$5,490,105	$7,597,321

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1989-90 F.Y.	---------	$508,276,000	$508,276,000	---------	---------	---------
1988-89 F.Y.	---------	151	---------	$151	---------	---------
1987-88 F.Y.	$58,438	---------	---------	201,320-	$259,758	---------
SERVICES TO BRAIN DAMAGED ADULTS						
1989-90 F.Y.	---------	5,257,000	5,257,000	---------	---------	---------
1987-88 F.Y.	92,586	---------	---------	---------	92,586	---------
CH. 313/88, CH. 93/89 IT. 4440-490, 1988-90 F.Y.	115,724	---------	115,724	---------	---------	---------
ASSESSMENTS, TREATMENT & CASE MGMT OF SPECIAL ED PUPILS						
1989-90 F.Y.	---------	15,116,000	15,116,000	---------	---------	---------
1987-88 F.Y.	---------	---------	---------	598,255-	598,255	---------
INSTITUTIONS FOR MENTAL DISEASES						
1989-90 F.Y.	---------	69,115,000	65,060,129	---------	---------	$4,054,871
1988-89 F.Y.	615,622	---------	---------	1,697,749-	---------	2,313,371
1987-88 F.Y.	3,738,545	---------	---------	620,085-	4,354,280	4,350
TOTAL LOCAL ASSISTANCE	$4,620,915	$597,764,151	$593,824,853	$3,117,258-	$5,304,879	$6,372,592
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,593-	$10,593	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$13,465,408	$689,042,022	$680,863,655	$3,131,715-	$10,805,577	$13,969,913
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$52,136,279	$49,539,754	---------	---------	$2,596,525

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$111,471	---------	---------	$664,488-	---------	775,959
1987-88 F.Y.	300,973	---------	---------	58,577	$242,396	---------
TOTAL STATE OPERATIONS	$412,444	$52,136,279	$49,539,754	$605,911-	$242,396	$3,372,484
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,024-	$2,024	---------
TOTAL ATASCADERO STATE HOSPITAL	$412,444	$52,136,279	$49,539,754	$607,935-	$244,420	$3,372,484
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$73,131,012	$72,905,883	---------	---------	$225,129
1988-89 F.Y.	$429,191	70,000-	---------	$192,010	---------	167,181
1987-88 F.Y.	32,902	---------	---------	4,502-	$37,404	---------
TOTAL STATE OPERATIONS	$462,093	$73,061,012	$72,905,883	$187,508	$37,404	$392,310
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$446-	$446	---------
TOTAL METROPOLITAN STATE HOSPITAL	$462,093	$73,061,012	$72,905,883	$187,062	$37,850	$392,310
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$99,971,715	$99,919,097	---------	---------	$52,618
1988-89 F.Y.	$259,569	---------	---------	$80,095-	---------	339,664

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1987-88 F.Y.	316,889	---------	---------	191,966	$124,923	---------
TOTAL STATE OPERATIONS	$576,458	$99,971,715	$99,919,097	$111,871	$124,923	$392,282
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$721-	$721	---------
TOTAL NAPA STATE HOSPITAL	$576,458	$99,971,715	$99,919,097	$111,150	$125,644	$392,282
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$70,134,789	$68,643,152	---------	---------	$1,491,637
1988-89 F.Y.	$373,540	---------	---------	$414,173-	---------	787,713
1987-88 F.Y.	528,746	---------	---------	217,969	$310,777	---------
1986-87 F.Y.	144,812	---------	---------	144,812	---------	---------
TOTAL STATE OPERATIONS	$1,047,098	$70,134,789	$68,643,152	$51,392-	$310,777	$2,279,350
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$335,494-	$335,494	---------
TOTAL PATTON STATE HOSPITAL	$1,047,098	$70,134,789	$68,643,152	$386,886-	$646,271	$2,279,350
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,984,000	$60,605-	---------	---------	$2,044,605
1988-89 F.Y.	$1,000,000	1,000,000-	---------	$46,961-	---------	46,961
TOTAL STATE OPERATIONS	$1,000,000	$984,000	$60,605-	$46,961-	---------	$2,091,566

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TOTAL DEPARTMENT OF MENTAL HEALTH --	$19,137,571	$983,192,653	$971,810,936	$3,875,285-	$11,859,762	$22,534,811
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$31,558,500	$29,670,974	---------	---------	$1,887,526
1988-89 F.Y. ------------------	$44,721	---------	---------	$148,300-	---------	193,021
1987-88 F.Y. ------------------	376,420	---------	---------	---------	$376,420	---------
YOUTH EMPLOYMENT AND DEVELOPMENT ACT, CH. 678/77 CH. 1043/82 01/01/78 - 12/31/87 ------------	73,430	---------	---------	---------	73,430	---------
TOTAL STATE OPERATIONS -------------	$494,571	$31,558,500	$29,670,974	$148,300-	$449,850	$2,080,547
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$28,981,743	$28,905,456	---------	---------	$76,287
1988-89 F.Y. ------------------	$154,939	---------	---------	$5,374,012-	---------	5,528,951
1987-88 F.Y. ------------------	2,259,331	2,725,190	---------	371,158	$4,613,363	---------
DEPENDENCY REDUCTION PROJECTS CH. 1214/85 SEC. 4 01/01/86 - 12/31/88 ------------	58,768	---------	---------	---------	---------	58,768
TOTAL STATE OPERATIONS -------------	$2,473,038	$31,706,933	$28,905,456	$5,002,854-	$4,613,363	$5,664,006

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
SUPPORT FOR INDEPENDENT LIVING						
1989-90 F.Y. ------------------	---------	$71,259,000	$69,852,486	---------	---------	$1,406,514
1988-89 F.Y. ------------------	$109,912	---------	---------	$791,639-	---------	901,551
1987-88 F.Y. ------------------	6,051,389	---------	---------	30,242	$6,021,147	---------
TOTAL LOCAL ASSISTANCE -------------	$6,161,301	$71,259,000	$69,852,486	$761,397-	$6,021,147	$2,308,065
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$591,482-	$591,482	---------
TOTAL DEPARTMENT OF REHABILITATION -	$8,634,339	$102,965,933	$98,757,942	$6,355,733-	$11,225,992	$7,972,071
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$109,141,327	$106,892,496	---------	---------	$2,248,831
1988-89 F.Y. ------------------	$1,093,137	---------	---------	$13,979	---------	1,079,158
1987-88 F.Y. ------------------	1,480,236	---------	---------	166,524-	$1,646,760	---------
CH. 93/89, CH. 467/90 IT. 5180-490, 1989-91 F.Y. ------	---------	265,000	---------	---------	---------	265,000
TRANSFER TO FOSTER FAMILY & SMALL FAMILY HOME INSUR. FD. 1989-90 F.Y. ------------------	---------	184,000	*184,000	---------	---------	---------
EVALUATE MODEL NURSING & RESIDENTIAL CARE FACILITIES CH. 1372/89 SEC. 2 01/01/90 - 12/31/93 ------------	---------	62,500	62,500	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$2,573,373	$109,652,827	$106,954,996 *184,000	$152,545-	$1,646,760	$3,592,989

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
PAYMENT FOR CHILDREN						
1989-90 F.Y.	---------	$2,652,301,000	$2,649,767,627	---------	---------	$2,533,373
1988-89 F.Y.	$9,933,513	---------	---------	$2,799,792	---------	7,133,721
1987-88 F.Y.	13,702,166	---------	---------	1,781,388	$11,920,778	---------
SSI/SSP PROGRAMS						
1989-90 F.Y.	---------	2,207,182,000	2,203,946,309	---------	---------	3,235,691
1988-89 F.Y.	51,344,418	---------	---------	1,413,297	---------	49,931,121
1987-88 F.Y.	16,248,451	---------	---------	---------	16,248,451	---------
SPECIAL ADULT PROGRAMS						
1989-90 F.Y.	---------	3,760,000	2,999,746	---------	---------	760,254
1988-89 F.Y.	---------	---------	---------	520-	---------	520
1987-88 F.Y.	17,787	---------	---------	6,720	11,067	---------
COUNTY ADMINISTRATION						
1989-90 F.Y.	---------	184,689,000	173,067,979	---------	---------	11,621,021
1988-89 F.Y.	12,943,869	121,000-	---------	4,543,301	---------	8,279,568
1987-88 F.Y.	7,482,661	---------	---------	1,566,383-	9,049,044	---------
SOCIAL SERVICES PROGRAMS						
1989-90 F.Y.	---------	822,846,603	756,337,031	---------	---------	66,509,572
1988-89 F.Y.	92,206,227	---------	---------	13,287,144	---------	78,919,083
1987-88 F.Y.	53,251,196	---------	---------	21,981,163	31,270,033	---------
CH. 135/87, CH. 313/88, IT. 5180-490, 1987-89 F.Y.	3,792,108	---------	---------	3,792,108	---------	---------
LOS ANGELES COUNTY GAIN						
1989-90 F.Y.	---------	4,893,824	4,893,824	---------	---------	---------
COMMUNITY CARE LICENSING						
1989-90 F.Y.	---------	10,003,000	9,822,115	---------	---------	180,885

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y. ------------------	---------	---------	---------	159,599-	---------	159,599
1987-88 F.Y. ------------------	517,520	---------	---------	397,664	119,856	---------
ADULT PROTECTIVE SERVICES MODEL PROJECTS CH. 1163/85 01/01/86 - 06/30/88 -------------	3,464	---------	---------	---------	3,464	---------
RECRUITMENT OF FOSTER PARENTS FOR CHILDREN WITH AIDS CH. 1236/88 SEC. 3 01/01/89 - 12/31/91 -------------	125,000	---------	---------	---------	---------	125,000
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS, CH. 1159/85 CH. 313/88 IT 5180-490 07/01/87 - 06/30/89 -------------	124,009	---------	---------	18,456	---------	105,553
INDIVIDUAL & FAMILY GRANT ASST. FOR DISASTER RELIEF CH. 16/86 03/12/86 - 03/11/89 -------------	303,309	---------	---------	---------	---------	303,309
ADOPTION OF SPECIAL NEEDS OF CHILDREN CH. 1517/86 SEC. 7 09/30/86 - 06/30/87 -------------	13,201	---------	---------	---------	13,201	---------
EARTHQUAKE ASSISTANCE TO VICTIMS IN L.A. & ORANGE CO. CH. 2X/87 SEC. 3C 11/16/87 - 07/01/88 -------------	12,079	---------	---------	---------	---------	12,079
TOTAL LOCAL ASSISTANCE -------------	$262,020,978	$5,885,554,427	$5,800,834,631	$48,294,531	$68,635,894	$229,810,349

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$16,753,087-	$16,753,087	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$264,594,351	$5,995,207,254	$5,907,789,627 *184,000	$31,388,899	$87,035,741	$233,403,338
TOTAL HEALTH AND WELFARE -----------	$410,210,340	$12,738,295,978	$12,430,328,332 *24,669,000	$5,455,191	$125,414,840	$562,638,955
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. -------------------	---------	$17,110,102	---------	---------	---------	$17,110,102
1988-89 F.Y. -------------------	$3,279,000	---------	---------	---------	---------	3,279,000
1987-88 F.Y. -------------------	6,206,863	147,000-	---------	---------	$6,059,863	---------
INMATE HOUSING						
1987-88 F.Y. -------------------	250	---------	---------	---------	250	---------
RENTAL PAYMENT-SOUTHERN COMPLEX CH. 932/85 SEC. 4 09/25/85 - 06/30/87 -------------	262,000	---------	---------	---------	---------	262,000
TOTAL STATE OPERATIONS -------------	$9,748,113	$16,963,102	---------	---------	$6,060,113	$20,651,102

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$138,210,288	$138,210,288	---------	---------	---------
1988-89 F.Y.	$9,455,338	1,148,700	---------	$1,171,863	---------	$9,432,175
1987-88 F.Y.	2,873,037	---------	---------	22,703-	$2,895,740	---------
CH. 93/89 IT. 5240-003-001 07/01/89 - 06/30/90	---------	55,260,000	54,960,417	---------	---------	299,583
CH. 313/88 IT. 5240-003-001 07/01/88 - 06/30/89	---------	---------	---------	3,087,591-	---------	3,087,591
LOAN TO CO. OF DEL NORTE LATE OPENING OF STATE PRISON CH. 1338/89 SEC. 2(B) 10/02/89 - 10/01/92	---------	1,190,000	1,190,000	---------	---------	---------
PURCHASE PROTECTIVE VESTS, CH. 922/85 CH. 467/90 IT. 5460-495 09/24/85 - 06/30/90	556,130	---------	26,796	---------	---------	529,334
TOTAL STATE OPERATIONS	$12,884,505	$195,808,988	$194,387,501	$1,938,431-	$2,895,740	$13,348,683
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1989-90 F.Y.	---------	$9,091,000	$9,091,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$809,727-	---------	$809,727
1987-88 F.Y.	$58,224	---------	---------	52	$58,172	---------
TOTAL LOCAL ASSISTANCE	$58,224	$9,091,000	$9,091,000	$809,675-	$58,172	$809,727

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CAPITAL OUTLAY						
CH. 933/85 SEC. 8.5 09/25/85 - 09/24/88	$770,969	---------	---------	---------	---------	$770,969
CH. 933/85 SEC. 8.5 CH. 313/88 IT. 5240-491 09/25/85 - 06/30/89	29,275	---------	---------	---------	---------	29,275
CH. 932/85 SEC. 9(B) 09/25/85 - 09/24/88	153,896	---------	---------	---------	---------	153,896
TOTAL CAPITAL OUTLAY	$954,140	---------	---------	---------	---------	$954,140
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$185,366-	$185,366	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$13,896,869	$204,899,988	$203,478,501	$2,933,472-	$3,139,278	$15,112,550
PAROLE AND COMMUNITY SERVICES DIVISION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$190,013,668	$185,430,591	---------	---------	$4,583,077
1988-89 F.Y.	$675,476	---------	---------	$49,766	---------	625,710
1987-88 F.Y.	333,141	---------	---------	108,668	$224,473	---------
1986-87 F.Y.	158	---------	---------	223	65-	---------
FOR COMMUNITY RETURN-TO-CUSTODY FACILITIES CH. 135/87 IT. 5240-011-001 07/01/87 - 06/30/88	3,000,000	---------	---------	---------	3,000,000	---------
TOTAL STATE OPERATIONS	$4,008,775	$190,013,668	$185,430,591	$158,657	$3,224,408	$5,208,787

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1989-90 F.Y. ------------------	---------	$16,319,000	$16,318,985	---------	---------	$15
1988-89 F.Y. ------------------	$6,508,391	---------	---------	$1,226	---------	6,507,165
1987-88 F.Y. ------------------	7,349,058	---------	---------	---------	$7,349,058	---------
CONTRACTS WITH CO.SHERIFF FOR PLACEMENT OF INMATES CH. 933/85 SEC. 8.5(A)2 09/25/85 - 09/24/88 ------------	5,063	---------	---------	5,063	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$13,862,512	$16,319,000	$16,318,985	$6,289	$7,349,058	$6,507,180
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$7,016-	$7,016	---------
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION ---------------------	$17,871,287	$206,332,668	$201,749,576	$157,930	$10,580,482	$11,715,967
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$73,046,206	$72,996,438	---------	---------	$49,768
1988-89 F.Y. ------------------	$579,322	1,300	---------	$173,160	---------	407,462
1987-88 F.Y. ------------------	2,868,631	---------	---------	256,884	$2,611,747	---------
TOTAL STATE OPERATIONS -------------	$3,447,953	$73,047,506	$72,996,438	$430,044	$2,611,747	$457,230

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,899-	$11,899	---------
TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	$3,447,953	$73,047,506	$72,996,438	$418,145	$2,623,646	$457,230
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$97,595,742	$97,591,743	---------	---------	$3,999
1988-89 F.Y.	$24,644	---------	---------	$121,720-	---------	146,364
1987-88 F.Y.	69,515	6,000	---------	74,551	$964	---------
TOTAL STATE OPERATIONS	$94,159	$97,601,742	$97,591,743	$47,169-	$964	$150,363
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,389-	$8,389	---------
TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	$94,159	$97,601,742	$97,591,743	$55,558-	$9,353	$150,363
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$108,658,758	$108,653,897	---------	---------	$4,861
1988-89 F.Y.	$654,561	400,000	---------	$129,192	---------	925,369
1987-88 F.Y.	696	111,000	---------	110,231	$1,465	---------
TOTAL STATE OPERATIONS	$655,257	$109,169,758	$108,653,897	$239,423	$1,465	$930,230

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,192-	$14,192	---------
TOTAL CALIFORNIA INSTITUTION FOR MEN	$655,257	$109,169,758	$108,653,897	$225,231	$15,657	$930,230
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$45,970,540	$45,926,384	---------	---------	$44,156
1988-89 F.Y.	$278,552	---------	---------	$467,424-	---------	745,976
1987-88 F.Y.	257,695	---------	---------	138,526	$119,169	---------
TOTAL STATE OPERATIONS	$536,247	$45,970,540	$45,926,384	$328,898-	$119,169	$790,132
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,374-	$1,374	---------
TOTAL CALIFORNIA INSTITUTION FOR WOMEN	$536,247	$45,970,540	$45,926,384	$330,272-	$120,543	$790,132
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$148,289,436	$147,773,267	---------	---------	$516,169
1988-89 F.Y.	$1,467,820	---------	---------	$3,742,563-	---------	5,210,383
1987-88 F.Y.	3,012,633	---------	---------	156,709-	$3,169,342	---------
TOTAL STATE OPERATIONS	$4,480,453	$148,289,436	$147,773,267	$3,899,272-	$3,169,342	$5,726,552

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	6,082	---------	---------	---------	6,082	---------
REPAIRS, CLEAN UP, AND RESTORATION - 1989 EARTHQUAKE CH. 2X/89 01/08/90 - 01/07/93	---------	50,000	48,769	---------	---------	1,231
TOTAL STATE OPERATIONS	$1,221,301	$74,549,674	$74,190,708	$4,455-	$257,252	$1,327,470
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$915-	$915	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$1,221,301	$74,549,674	$74,190,708	$5,370-	$258,167	$1,327,470
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$50,908,310	$50,901,309	---------	---------	$7,001
1988-89 F.Y.	$27,249	21,904-	---------	$12,034-	---------	17,379
1987-88 F.Y.	23,063	807-	---------	8,437-	$30,693	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	---------	---------	28-	---------	---------	28
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	---------	40,512	7,338	---------	---------	33,174
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	7,298,393	6,864,919	---------	---------	433,474
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	458,432	---------	---------	1,464-	---------	459,896

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	694,552	---------	---------	577	693,975	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90	---------	46,235	39,923	---------	---------	6,312
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	52,496	13,872-	38,400	---------	---------	224
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	13,982	---------	---------	770-	---------	14,752
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	6,510	---------	---------	---------	6,510	---------
TOTAL STATE OPERATIONS	$1,276,284	$58,256,867	$57,851,861	$22,128-	$731,178	$972,240
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,525	$2,525-	---------
TOTAL HUMBOLDT STATE UNIVERSITY	$1,276,284	$58,256,867	$57,851,861	$19,603-	$728,653	$972,240
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$121,980,238	$121,717,266	---------	---------	$262,972
1988-89 F.Y.	$145,808	104,841-	---------	$429,541-	---------	470,508
1987-88 F.Y.	385,855	---------	---------	133,840	$252,015	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	18,930	---------	---------	---------	---------	18,930
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	16,748	---------	448-	---------	---------	17,196
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	29,050,760	28,225,209	---------	---------	825,551

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 313/88 IT. 6610-010-001						
07/01/88 - 06/30/89 -------------	2,231,483	2,226,689-	---------	12,447-	---------	17,241
CH. 135/87 IT. 6610-010-001						
07/01/87 - 06/30/88 -------------	1,158,947	---------	---------	13,234	1,145,713	---------
CH. 93/89 IT. 6610-021-001						
07/01/89 - 06/30/90 ------------	---------	162,750	159,034	---------	---------	3,716
CH. 313/88 IT. 6610-021-001						
07/01/88 - 06/30/90 -------------	13,239	---------	13,234	---------	---------	5
CH. 135/87 IT. 6610-021-001						
07/01/87 - 06/30/89 -------------	10,400	---------	---------	455	---------	9,945
CH. 186/86 IT. 6610-021-001						
07/01/86 - 06/30/88 -------------	1,682	---------	---------	1,031-	2,713	---------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE						
CH. 1X/87						
11/16/87 - 11/15/90 -------------	20,000	---------	---------	---------	---------	20,000
TOTAL STATE OPERATIONS -------------	$4,003,092	$148,862,218	$150,114,295	$295,490-	$1,400,441	$1,646,064
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5,834-	$5,834	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH ------------------	$4,003,092	$148,862,218	$150,114,295	$301,324-	$1,406,275	$1,646,064
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$91,574,541	$91,380,068	---------	---------	$194,473
1988-89 F.Y. ------------------	$13,630	21,351	---------	$29,669-	---------	64,650

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	30,153	15,830-	---------	21,423-	$9,402	26,344
1986-87 F.Y.	---------	---------	---------	240	240-	---------
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y.	1,200	---------	72	---------	---------	1,128
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	---------	128,135	128,135	---------	---------	---------
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	22,698,072	20,737,867	---------	---------	1,960,205
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	345,209	---------	---------	55,844-	---------	401,053
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	97,611	---------	---------	41,231	56,380	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90	---------	183,278	21,626	---------	---------	161,652
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	4,000	2,600-	1,400	---------	---------	---------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	303	---------	---------	840-	---------	1,143
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	6,548	---------	---------	17-	6,565	---------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1X/87 11/16/87 - 11/15/90	35,825	526,865	544,452	---------	---------	18,238
TOTAL STATE OPERATIONS	$534,479	$115,113,812	$112,813,620	$66,322-	$72,107	$2,828,886
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$97,647	$97,647-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$534,479	$115,113,812	$112,813,620	$31,325	$25,540-	$2,828,886

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$112,355,818	$112,328,259	---------	---------	$27,559
1988-89 F.Y.	$83,811	73,917-	---------	$9,218	---------	676
1987-88 F.Y.	163,032	---------	---------	65,394	$97,638	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	528	---------	---------	---------	---------	528
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	10,934	---------	10,438	---------	---------	496
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	26,499,203	22,386,884	---------	---------	4,112,319
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	41,078	---------	---------	14,848-	---------	55,926
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	2,969,379	---------	---------	1,048	2,968,331	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90	---------	139,064	115,171	---------	---------	23,893
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	82,762	1,225	82,771	---------	---------	1,216
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	3,850	---------	---------	2,449-	---------	6,299
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	26,740	---------	---------	9,428-	36,168	---------
TOTAL STATE OPERATIONS	$3,382,114	$138,921,393	$134,923,523	$48,935	$3,102,137	$4,228,912
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,395-	$4,395	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$3,382,114	$138,921,393	$134,923,523	$44,540	$3,106,532	$4,228,912

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	----------	$91,933,778	$91,653,922	----------	----------	$279,856
1988-89 F.Y.	$19,772	86,037-	----------	$78,188-	----------	11,923
1987-88 F.Y.	119,179	112,133-	----------	75,082-	$82,128	----------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	620	----------	----------	374-	----------	994
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	1,053	----------	4,024-	----------	----------	5,077
CH. 313/88, CH. 93/89 IT. 6610-490, 1988-91 F.Y.	----------	102,500	----------	----------	----------	102,500
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	----------	19,825,208	19,734,921	----------	----------	90,287
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	570,584	150,000-	----------	37,113-	----------	457,697
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	456,472	----------	----------	6,638-	463,110	----------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90	----------	184,490	38,347	----------	----------	146,143
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	103,518	----------	103,518	----------	----------	----------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	239	----------	----------	14,728-	----------	14,967
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	833	----------	----------	50-	883	----------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1X/87 11/16/87 - 11/15/90	1,000	36,820	33,689	----------	----------	4,131
TOTAL STATE OPERATIONS	$1,273,270	$111,734,626	$111,560,373	$212,173-	$546,121	$1,113,575

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,818-	$6,818	---------
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$1,273,270	$111,734,626	$111,560,373	$218,991-	$552,939	$1,113,575
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$104,173,628	$104,[illegible]03,092	---------	---------	$70,536
1988-89 F.Y.	$80,060	176,490-	---------	$140,904-	---------	44,474
1987-88 F.Y.	204,530	392-	---------	41,640	$162,498	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	8,175	---------	---------	29-	---------	8,204
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	4,048	---------	---------	---------	---------	4,048
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	---------	15,800	5,988	---------	---------	9,812
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	22,516,173	22,505,855	---------	---------	10,318
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	39,993	4,000	---------	41,491	---------	2,502
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	188,502	---------	---------	8,709-	197,211	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90	---------	221,099	209,597	---------	---------	11,502
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	35,624	---------	35,144	---------	---------	480
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	4,574	---------	---------	2,753	---------	1,821

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	1,440	---------	---------	---------	1,440	---------
TOTAL STATE OPERATIONS	$566,946	$126,753,818	$126,859,676	$63,758-	$361,149	$163,697
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,149-	$6,149	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$566,946	$126,753,818	$126,859,676	$69,907-	$367,298	$163,697
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$144,594,494	$144,592,144	---------	---------	$2,350
1988-89 F.Y.	$4,938	22,855	---------	$178,004-	---------	205,797
1987-88 F.Y.	212,074	---------	---------	33,434-	$245,508	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	3,047	199	---------	199-	199	3,246
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	253,667	---------	252,976	---------	---------	691
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	34,332,677	33,112,857	---------	---------	1,219,820
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	365,658	---------	---------	14,031	---------	351,627
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	2,080,395	---------	---------	2,628	2,077,767	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90	---------	152,216	141,604	---------	---------	10,612
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	71,335	70,835-	500	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	5,829	---------	---------	3,007	---------	2,822
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	9,082	---------	---------	---------	9,082	---------
TOTAL STATE OPERATIONS	$3,006,025	$179,031,606	$178,100,081	$191,971-	$2,332,556	$1,796,965
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36,009-	$36,009	---------
TOTAL SAN DIEGO STATE UNIVERSITY	$3,006,025	$179,031,606	$178,100,081	$227,980-	$2,368,565	$1,796,965
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$101,604,792	$101,530,641	---------	---------	$74,151
1988-89 F.Y.	$6,068	35,141	---------	$158,823-	---------	200,032
1987-88 F.Y.	158,438	---------	---------	9,418	$149,020	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	2,906	---------	---------	---------	---------	2,906
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	239	---------	58	---------	---------	181
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	---------	40,000	39,076	---------	---------	924
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	26,629,178	26,629,178	---------	---------	---------
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	193,273	---------	---------	18,047	---------	175,226
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	82,571	---------	---------	17,185-	99,756	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90	---------	196,917	68,478	---------	---------	128,439
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	---------	18,886-	22,549-	---------	---------	3,663
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	---------	---------	14,669-	---------	14,669
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	6,036	---------	---------	---------	6,036	---------
REPAIRS, CLEAN UP, AND RESTORATION - 1989 EARTHQUAKE CH. 2X/89 01/08/90 - 01/07/93	---------	650,000	580,873	---------	---------	69,127
TOTAL STATE OPERATIONS	$449,531	$129,137,142	$128,825,755	$163,212-	$254,812	$669,318
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,461-	$1,461	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$449,531	$129,137,142	$128,825,755	$164,673-	$256,273	$669,318
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$115,393,999	$115,393,816	---------	---------	$183
1988-89 F.Y.	$9,660	18,626	---------	$40,410-	---------	68,696
1987-88 F.Y.	134,437	---------	---------	16,985	$117,452	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	2,732	---------	---------	---------	---------	2,732
CH 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	1,043	---------	3,340-	---------	---------	4,383

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 313/88, CH. 93/89, IT. 6610-490, 1988-91 F.Y.	---------	202,200	186,923	---------	---------	15,277
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	27,053,779	27,044,093	---------	---------	9,686
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	---------	---------	---------	72,434-	---------	72,434
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	1,600,435	---------	---------	11,711-	1,612,146	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90	---------	230,525	202,361	---------	---------	28,164
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	39,955	---------	39,822	---------	---------	133
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	15,966	---------	---------	690-	16,656	---------
REPAIRS, CLEAN UP, AND RESTORATION - 1989 EARTHQUAKE CH. 2X/89 01/08/90 - 01/07/93	---------	155,000	153,390	---------	---------	1,610
TOTAL STATE OPERATIONS	$1,804,228	$143,054,129	$143,017,065	$108,260-	$1,746,254	$203,298
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,717-	$3,717	---------
TOTAL SAN JOSE STATE UNIVERSITY	$1,804,228	$143,054,129	$143,017,065	$111,977-	$1,749,971	$203,298
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$102,667,648	$102,592,173	---------	---------	$75,475

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y. -------------------	$93,814	192,808-	---------	$188,351-	---------	89,357
1987-88 F.Y. -------------------	165,636	---------	---------	4,450-	$170,086	---------
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y. ------	2,832	---------	2,292	---------	---------	540
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90 ------------	---------	18,176,248	18,161,695	---------	---------	14,553
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89 ------------	826,373	---------	---------	112,645-	---------	939,018
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 ------------	119,782	---------	---------	28,203-	147,985	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90 ------------	---------	361,700	261,307	---------	---------	100,393
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90 ------------	---------	26,250	25,688	---------	---------	562
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 ------------	4,285	---------	---------	1,518-	---------	5,803
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ------------	30,127	---------	---------	---------	30,127	---------
TOTAL STATE OPERATIONS -------------	$1,242,849	$121,039,038	$121,043,155	$335,167-	$348,198	$1,225,701
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$4,525	$4,525-	---------
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	$1,242,849	$121,039,038	$121,043,155	$330,642-	$343,673	$1,225,701
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. -----------------	---------	$37,964,537	$37,964,536	---------	---------	$1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y.	$80	10,106	---------	$13,793-	---------	23,979
1987-88 F.Y.	17,587	---------	---------	11,924-	$29,511	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	3,076	---------	---------	---------	---------	3,076
CH. 135/87, CH. 313/88 IT. 6610-490, 1987-90 F.Y.	497	---------	10-	---------	---------	507
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	5,953,449	5,950,106	---------	---------	3,343
CH. 313/88 IT. 6610-010-001 07/01/88 - 06/30/89	3,286	---------	---------	1,357-	---------	4,643
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	262,521	---------	---------	34	262,487	---------
CH. 93/89 IT. 6610-021-001 07/01/89 - 06/30/90	---------	31,894	21,018	---------	---------	10,876
CH. 313/88 IT. 6610-021-001 07/01/88 - 06/30/90	7,951	7,951-	---------	---------	---------	---------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	14,105	---------	---------	13,027	---------	1,078
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	21,355	---------	---------	709-	22,064	---------
TOTAL STATE OPERATIONS	$330,458	$43,952,035	$43,935,650	$14,722-	$314,062	$47,503
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,307-	$2,307	---------
TOTAL SONOMA STATE UNIVERSITY	$330,458	$43,952,035	$43,935,650	$17,029-	$316,369	$47,503
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$901,012	$884,981	---------	---------	$16,031

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 313/88 CH. 93/89, IT. 6610-490, 1988-91 F.Y. 1988-89 F.Y.	---------	1,552,168	1,530,972	---------	---------	21,196
CH. 93/89 IT. 6610-010-001 07/01/89 - 06/30/90	---------	46,000	39,455	---------	---------	6,545
TOTAL STATE OPERATIONS	---------	$2,499,180	$2,455,408	---------	---------	$43,772
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$47,557,423	$1,971,403,331	$1,959,246,238	$2,051,424-	$22,415,736	$39,350,204
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT, CH. 93/89, CH. 467/90, 1989-91 F.Y.	---------	$6,814,524	$6,762,737	---------	---------	$51,787
CH. 135/87, CH. 313/88, IT. 6860-490, 1987-89 F.Y.	$36,212	---------	---------	$277-	---------	36,489
CH. 313/88, CH. 93/89, IT. 6860-490, 1988-90 F.Y.	115,484	---------	9,663	---------	---------	105,821
TOTAL STATE OPERATIONS	$151,696	$6,814,524	$6,772,400	$277-	---------	$194,097
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$14,813,095	$14,683,960	---------	---------	$129,135
1988-89 F.Y.	$511,863	---------	---------	$263,543-	---------	775,406
1987-88 F.Y.	216,228	327,000-	---------	478,312-	$367,540	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CH. 111/85, CH. 135/87, IT. 6870-490, 1985-88 F.Y.	145,126	---------	---------	89,570	55,556	---------
DEVELOPMENT OF COMMUNITY COLLEGE FUNDING MECHANISM CH. 1318/87 SEC. 4 09/28/87 - 06/30/88	7,536	---------	---------	---------	7,536	---------
STABILIZE FINANCIAL COND. OF COMMUNITY COLLEGE DISTRICTS CH. 1486/86 SEC. 6 01/01/87 - 12/31/89	32,995	32,995-	---------	---------	---------	---------
DEVELOPMENT AND REVIEW OF POLICY PROPOSALS CH. 973/88 SEC. 72D 01/01/89 - 06/30/90	21,079	---------	10,269-	---------	---------	31,348
ESTABLISH PROCEDURES FOR ADOPTION OF RULES & REGULATION CH. 973/88 SEC. 72C 01/01/89 - 06/30/89	164,461	---------	---------	163,772	---------	689
ESTABLISH MAJOR SERVICE FUNCTION CH. 973/88 SEC. 72E 01/01/89 - 06/30/89	52,926	---------	---------	9,101-	---------	62,027
IMPLEMENT EDUCATION AND FISCAL ACCOUNTING SYSTEM CH. 973/88 SEC. 72F 01/01/89 - 06/30/89	3,588	---------	---------	---------	---------	3,588
ALLOCATION TO RECORDING FOR THE BLIND CH. 1311/89 SEC. 1 01/01/90 - 12/31/92	---------	150,000	51,390	---------	---------	98,610

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
COMMUNITY COLLEGE FUND FOR INSTRUCTIONAL IMPROVEMENT CH. 973/88 SEC. 72(G) 01/01/89 - 06/30/89	---------	200,000	---------	200,000	---------	---------
G.A.I.N. PROG. CH. 313/88 CH. 467/90, 1988-91 F.Y.	2,500,000	2,500,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$3,655,802	$12,303,100	$14,725,081	$297,614-	$430,632	$1,100,803
LOCAL ASSISTANCE						
COMMUNITY COLLEGES PROGRAMS 1989-90 F.Y.	---------	$1,433,456,746	$1,433,456,746	---------	---------	---------
1987-88 F.Y.	$1,310,667	---------	---------	$4,370,887-	$5,681,554	---------
CH. 93/89 IT. 6870-101-001, 1989-91 F.Y.	---------	15,000,000	1,822,531	---------	---------	$13,177,469
CH. 135/87, IT. 6870-101-001, 1987-89 F.Y.	93,773	---------	---------	3,620,440-	---------	3,714,213
CH. 186/86 IT. 6870-101-001, 1986-88 F.Y.	4,115	---------	---------	286,796-	290,911	---------
CH. 93/89, CH. 467/90 IT. 6870-490, 1989-91 F.Y.	---------	36,629,000	36,334,199	---------	---------	294,801
CH. 313/88, CH. 467/90 IT. 6870-493, 1988-91 F.Y.	3,942,446	---------	5,992,070-	---------	---------	9,934,516
LEASE PURCHASE PAYMENTS 1989-90 F.Y.	---------	1,110,000	---------	---------	---------	1,110,000
CH. 313/88, CH. 467/90 IT. 6870-493, 1988-91 F.Y.	272,000	---------	---------	---------	---------	272,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PHASE 1 OF TRANSITIONAL PROGRAM IMPROVEMENT CH. 83/89 SEC. 36(B)(1) 07/01/89 - 06/30/90	---------	70,000,000	70,000,000	---------	---------	---------
APPRENTICESHIP EDUCATION CH. 1323/85 01/01/86 - 12/31/88	100,000	---------	---------	---------	---------	100,000
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1X/87 11/16/87 - 11/15/90	38,770	140,874	128,375	---------	---------	51,269
ESTABLISH THE FACILITY & STAFF DIVERSITY FUND CH. 973/88 SEC. 72B 01/01/89 - 06/30/89	---------	---------	---------	1,775-	---------	1,775
SUPPORT, ALTERNATIVE EDUCATIONAL PROGRAMS & SERVICE CH. 973/88 SEC. 72G 01/01/89 - 06/30/89	---------	200,000-	---------	200,000-	---------	---------
TOTAL LOCAL ASSISTANCE	$5,761,771	$1,556,136,620	$1,535,749,781	$8,479,898-	$5,972,465	$28,656,043
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$851,665-	$851,665	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$9,417,573	$1,568,439,720	$1,550,474,862	$9,629,177-	$7,254,762	$29,756,846
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$6,951,003	$5,942,954	---------	---------	$1,008,049

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y.	$387,715	---------	---------	$38,126-	---------	425,841
1987-88 F.Y.	233,022	---------	---------	225,859-	$458,881	---------
TOTAL STATE OPERATIONS	$620,737	$6,951,003	$5,942,954	$263,985-	$458,881	$1,433,890
LOCAL ASSISTANCE						
STUDENT AID COMMISSION GRANTS						
1989-90 F.Y.	---------	$153,544,675	$146,667,519	---------	---------	$6,877,156
1988-89 F.Y.	$5,538,670	---------	---------	$595,376-	---------	6,134,046
1987-88 F.Y.	9,992,333	---------	---------	1,258,589	$8,733,744	---------
TOTAL LOCAL ASSISTANCE	$15,531,003	$153,544,675	$146,667,519	$663,213	$8,733,744	$13,011,202
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$84,442-	$84,442	---------
TOTAL STUDENT AID COMMISSION	$16,151,740	$160,495,678	$152,610,473	$314,786	$9,277,067	$14,445,092
TOTAL HIGHER EDUCATION	$89,806,372	$5,794,894,240	$5,775,300,318	$19,314,941-	$40,252,486	$88,462,749
TOTAL EDUCATION	$174,199,503	$20,278,310,811	$20,262,985,120	$30,712,950-	$82,226,473	$138,011,671
OTHER GOVERNMENTAL UNITS						
CIVIL/CRIMINAL JUSTICE						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,954,182	$4,590,866	---------	---------	$363,316

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$114,003	----------	----------	$189,441-	----------	303,444
1987-88 F.Y.	166,733	----------	----------	57,584	$109,149	----------
DEVELOP COMM. VIOLENCE PREVENTION/CONFLICT RESOLUTION CH. 1709/84						
01/01/85 - 06/30/88	18	----------	----------	----------	18	----------
ADMINISTRATIVE COST VICTIMS' LEGAL RESOURCE CENTER CH. 1443/85						
01/01/86 - 12/31/88	8,875	----------	----------	----------	----------	8,875
TOTAL STATE OPERATIONS	$289,629	$4,954,182	$4,590,866	$131,857-	$109,167	$675,635
LOCAL ASSISTANCE						
LOCAL PROJECT AWARDS						
1989-90 F.Y.	----------	$23,356,000	$23,355,946	----------	----------	$54
1988-89 F.Y.	$438,832	437,000-	----------	$841,105-	----------	842,937
1987-88 F.Y.	----------	----------	----------	361,726-	$361,726	----------
COMPREHENSIVE ALCOHOL AND DRUG PREVENTION EDUC. PROGRAM CH. 83/89 SEC. 37						
06/30/89 - 06/29/92	16,700,000	----------	16,699,999	----------	----------	1
COMM. VIOLENCE PREVENTION & CONFLICT RESOLUTION PROGRAMS CH. 1709/84						
01/01/85 - 06/30/88	5,000	----------	----------	----------	5,000	----------
VICTIMS LEGAL RESOURCE CENTER CH. 1443/85						
01/01/86 - 12/31/88	1,794	----------	----------	----------	----------	1,794

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HOMELESS YOUTH EMERGENCY SERVICE PILOT PROJECTS CH. 1445/85 01/01/86 - 12/31/88	---------	---------	---------	3,826-	---------	3,826
HIGH-TECH THEFT PREVENT. PILOT PROJ. CH. 1435/86 ANY FY	13,982	---------	---------	---------	---------	13,982
TOTAL LOCAL ASSISTANCE	$17,159,608	$22,919,000	$40,055,945	$1,206,657-	$366,726	$862,594
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$70,644-	$70,644	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$17,449,237	$27,873,182	$44,646,811	$1,409,158-	$546,537	$1,538,229
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CONSTRUCT MEMORIAL, SEC. 15004B PENAL CODE CH. 1518/85 01/01/86 - 01/01/90	---------	$8,341	$7,614	---------	---------	$727
FOR LOAN TO PEACE OFFICER MEMORIAL ACCOUNT CH. 1518/85 SEC. 1 01/01/86 - 01/01/90	$25,000	---------	---------	---------	$25,000	---------
TOTAL STATE OPERATIONS	$25,000	$8,341	$7,614	---------	$25,000	$727

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$9,771,105	$9,087,010	---------	---------	$684,095
1988-89 F.Y.	$529,323	---------	---------	$71,757-	---------	601,080
1987-88 F.Y.	1,130,926	---------	---------	831	$1,130,095	---------
TOTAL STATE OPERATIONS	$1,660,249	$9,771,105	$9,087,010	$70,926-	$1,130,095	$1,285,175
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR THE DEFENSE OF INDIGENTS						
1989-90 F.Y.	---------	$19,000,000	$18,983,289	---------	---------	$16,711
1988-89 F.Y.	$134	---------	---------	$125	---------	9
1987-88 F.Y.	---------	---------	---------	5-	$5	---------
TOTAL LOCAL ASSISTANCE	$134	$19,000,000	$18,983,289	$120	$5	$16,720
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$68,951-	$68,951	---------
TOTAL ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS	$134	$19,000,000	$18,983,289	$68,831-	$68,956	$16,720
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS						
1989-90 F.Y.	---------	$6,175,000	$6,175,000	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REIMBURSE SIERRA COUNTY FOR CONTRACTED COUNSEL SERVICE CH. 1466/87 SEC. 4 09/30/87 - 09/29/90	$58,000	---------	---------	---------	---------	$58,000
TOTAL LOCAL ASSISTANCE	$58,000	$6,175,000	$6,175,000	---------	---------	$58,000
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1989-90 F.Y.	---------	$901,000	$884,787	---------	---------	$16,213
1988-89 F.Y.	$230	---------	---------	---------	---------	230
1987-88 F.Y.	61,462	---------	---------	---------	$61,462	---------
CH. 1605/85 10/02/85 - 10/01/88	97,029	---------	---------	---------	---------	97,029
TOTAL STATE OPERATIONS	$158,721	$901,000	$884,787	---------	$61,462	$113,472
TOTAL CIVIL/CRIMINAL JUSTICE	$19,351,341	$63,728,628	$79,784,511	$1,548,915-	$1,832,050	$3,012,323
COMMERCE						
COMMISSION FOR ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$599,360	$595,012	---------	---------	$4,348
1988-89 F.Y.	$5,866	---------	---------	$1,015-	---------	6,881
1987-88 F.Y.	856	---------	---------	195	$661	---------
TOTAL STATE OPERATIONS	$6,722	$599,360	$595,012	$820-	$661	$11,229

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CULTURAL DEVELOPMENT						
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,814,703	$2,801,993	---------	---------	$12,710
1988-89 F.Y.	$30,621	---------	---------	$22,561	---------	8,060
1987-88 F.Y.	49,699	---------	---------	7,825	$41,874	---------
TOTAL STATE OPERATIONS	$80,320	$2,814,703	$2,801,993	$30,386	$41,874	$20,770
LOCAL ASSISTANCE						
STATE/LOCAL PARTNERSHIP GRANTS						
1989-90 F.Y.	---------	$12,000,000	$11,921,783	---------	---------	$78,217
1988-89 F.Y.	$23,520	---------	---------	$14,807-	---------	38,327
1987-88 F.Y.	31,931	---------	---------	116,349-	$148,280	---------
CH. 93/89 IT. 8260-111-001 07/01/89 - 06/30/90	---------	930,000	929,756	---------	---------	244
TOTAL LOCAL ASSISTANCE	$55,451	$12,930,000	$12,851,539	$131,156-	$148,280	$116,788
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,653-	$3,653	---------
TOTAL CALIFORNIA ARTS COUNCIL	$135,771	$15,744,703	$15,653,532	$104,423-	$193,807	$137,558
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$317,555	$279,503	---------	---------	$38,052

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y. -------------------	$12,459	---------	---------	$9,007	---------	3,452
1987-88 F.Y. -------------------	19,717	---------	---------	46-	$19,763	---------
TOTAL STATE OPERATIONS -------------	$32,176	$317,555	$279,503	$8,961	$19,763	$41,504
TOTAL CULTURAL DEVELOPMENT ---------	$167,947	$16,062,258	$15,933,035	$95,462-	$213,570	$179,062
LABOR						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. -------------------	---------	$6,686,040	$5,980,234	---------	---------	$705,806
1988-89 F.Y. -------------------	$493,055	---------	---------	$27,754-	---------	520,809
1987-88 F.Y. -------------------	257,692	---------	---------	479	$257,213	---------
TOTAL STATE OPERATIONS -------------	$750,747	$6,686,040	$5,980,234	$27,275-	$257,213	$1,226,615
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. -------------------	---------	$6,318,677	$6,314,370	---------	---------	$4,307
1988-89 F.Y. -------------------	$235,934	---------	---------	$9,229-	---------	245,163
1987-88 F.Y. -------------------	341,468	---------	---------	867	$340,601	---------
CONDUCT A STUDY OF HEALTH CARE COSTS CH. 1508/85 SEC. 3 01/01/86 - 12/31/88 -------------	253	---------	---------	3,000-	---------	3,253
TOTAL STATE OPERATIONS -------------	$577,655	$6,318,677	$6,314,370	$11,362-	$340,601	$252,723

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$115,434,397	$110,228,276	---------	---------	$5,206,121
1988-89 F.Y.	$286,084	---------	---------	$1,031,348-	---------	1,317,432
1987-88 F.Y.	544,283	---------	---------	104,476	$439,807	---------
CH. 313/88 IT. 8350-001-572 07/01/88 - 12/31/88	256,551	---------	---------	22-	---------	256,573
CH. 135/87 IT. 8350-001-572 07/01/87 - 06/30/88	189,458	---------	---------	---------	189,458	---------
TRANSFER TO UNINSURED EMPLOYERS ACCOUNT						
1989-90 F.Y.	---------	19,800,000	19,800,000	---------	---------	---------
1988-89 F.Y.	---------	298,923	---------	---------	---------	298,923
SUPPORT OF INDUSTRIAL WELFARE COMMISSION CH. 165/89 01/01/90 - 12/31/92	---------	431,000	193,039	---------	---------	237,961
TOTAL STATE OPERATIONS	$1,276,376	$135,964,320	$130,221,315	$926,894-	$629,265	$7,317,010
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$145,957-	$145,957	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,276,376	$135,964,320	$130,221,315	$1,072,851-	$775,222	$7,317,010
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$8,149,583	$7,663,203	---------	---------	$486,380

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$372,863	---------	---------	$123,558	---------	249,305
1987-88 F.Y.	432,288	---------	---------	106,738-	$539,026	---------
TOTAL STATE OPERATIONS	$805,151	$8,149,583	$7,663,203	$16,820	$539,026	$735,685
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$180-	$180	---------
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION	$805,151	$8,149,583	$7,663,203	$16,640	$539,206	$735,685
WORKERS COMPENSATION BENEFITS						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$3,720,000	$3,649,983	---------	---------	$70,017
1988-89 F.Y.	$350,174	---------	---------	$106,402	---------	243,772
1987-88 F.Y.	225,397	---------	---------	---------	$225,397	---------
TOTAL STATE OPERATIONS	$575,571	$3,720,000	$3,649,983	$106,402	$225,397	$313,789
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
FOR FURNISHING OF WORKERS COMPENSATION						
1989-90 F.Y.	---------	$663,000	$526,195	---------	---------	$136,805
1988-89 F.Y.	$151,301	---------	---------	---------	---------	151,301
1987-88 F.Y.	124,572	---------	---------	---------	$124,572	---------
TOTAL LOCAL ASSISTANCE	$275,873	$663,000	$526,195	---------	$124,572	$288,106

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TOTAL WORKERS COMPENSATION BENEFITS	$851,444	$4,383,000	$4,176,178	$106,402	$349,969	$601,895
TOTAL LABOR	$4,261,373	$161,501,620	$154,355,300	$988,446-	$2,262,211	$10,133,928
REGULATORY						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$99,517,789	$92,885,593	---------	---------	$6,632,196
1988-89 F.Y.	$356,415	---------	---------	$423,888-	---------	780,303
1987-88 F.Y.	1,489,287	---------	---------	108,860	$1,380,427	---------
PILOT PROGRAM TO ENFORCE KOSHER MEAT RECORDKEEPING CH. 1193/86 SEC. 3 01/01/87 - 06/30/88	8,460	---------	---------	---------	8,460	---------
KOSHER FOOD PILOT PROGRAM CH. 990/88 SEC. 4 09/20/88 - 12/31/93	2,008	---------	---------	---------	---------	2,008
DEVELOPMENT OF PLAN FOR FOREIGN MARKETING CH. 1189/85 01/01/86 - 12/31/88	72,799	---------	---------	23,795-	---------	96,594
PESTICIDE RESIDUE CH. 1285/85 01/01/86 - 12/31/88	70,000	---------	---------	---------	---------	70,000
PARTICIPATION IN THE 1990 WORLD EXPO CH. 1458/89 SEC. 2 10/02/89 - 10/01/92	---------	100,000	27,906	---------	---------	72,094
TOTAL STATE OPERATIONS	$1,998,969	$99,617,789	$92,913,499	$338,823-	$1,388,887	$7,653,195

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
LOCAL ASSISTANCE						
SUBVENTIONS TO COUNTIES						
1989-90 F.Y.	----------	$10,942,000	$10,909,357	----------	----------	$32,643
1988-89 F.Y.	$65,105	----------	----------	$60,896-	----------	126,001
1987-88 F.Y.	181,745	----------	----------	----------	$181,745	----------
SALARIES OF COUNTY AGRICULTURAL COMMISSIONERS						
1989-90 F.Y.	----------	383,000	382,800	----------	----------	200
1988-89 F.Y.	200	----------	----------	----------	----------	200
1987-88 F.Y.	200	----------	----------	----------	200	----------
PILOT PROGRAM TO ENFORCE KOSHER MEAT RECORDKEEPING CH. 1193/86 SEC. 3 01/01/87 - 06/30/88	3,621	----------	----------	----------	3,621	----------
KOSHER FOOD PILOT PROGRAM CH. 990/88 09/20/88 - 12/31/93	----------	----------	279-	----------	----------	279
HYDRILLA ERADICATION - SONOMA COUNTY CH. 435/85 07/30/85 - 07/29/88	20,000	----------	----------	----------	----------	20,000
TOTAL LOCAL ASSISTANCE	$270,871	$11,325,000	$11,291,878	$60,896-	$185,566	$179,323
CAPITAL OUTLAY CH. 1011/89 09/29/89 - 09/28/91	----------	$2,300,000	----------	----------	----------	$2,300,000
REFUNDS TO REVERTED APPROPRIATIONS	----------	----------	----------	$22,320-	$22,320	----------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$2,269,840	$113,242,789	$104,205,377	$422,039-	$1,596,773	$10,132,518

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,573,619	$2,330,282	---------	---------	$243,337
1988-89 F.Y.	$120,234	---------	---------	$114	---------	120,120
1987-88 F.Y.	5,888	---------	---------	---------	$5,888	---------
SUPPORT-PROPOSITION #9 1974 PRIMARY ELECTION						
1989-90 F.Y.	---------	2,919,179	2,778,253	---------	---------	140,926
1988-89 F.Y.	20,397	---------	---------	13,056	---------	7,341
1987-88 F.Y.	13,917	---------	---------	237-	14,154	---------
EXPENDITURE OF CAMPAIGN CONTRIBUTIONS CH. 1452/89 SEC. 6 01/01/90 - 12/31/92	---------	150,000	81,800	---------	---------	68,200
ESTABLISH DIVISION OF LOCAL ENFORCEMENT CH. 1681/84 09/30/84 - 09/29/87	2,266	---------	---------	---------	2,266	---------
TOTAL STATE OPERATIONS	$162,702	$5,642,798	$5,190,335	$12,933	$22,308	$579,924
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	$8,000	$8,000-	---------	---------	---------	---------
TOTAL REGULATORY	$2,440,542	$118,877,587	$109,395,712	$409,106-	$1,619,081	$10,712,442

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
GENERAL ADMINISTRATION						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$924,847	$908,076	---------	---------	$16,771
1988-89 F.Y.	$81,780	---------	---------	$19,510	---------	62,270
1987-88 F.Y.	153,797	---------	---------	69-	$153,866	---------
PAYMENT OF CLAIMS						
CH. 1582/84 09/30/84 - 09/29/87	625,045	---------	---------	---------	625,045	---------
CH. 19/86 03/17/86 - 03/16/89	563	---------	---------	473-	---------	1,036
CH. 1605/85 10/02/85 - 10/01/88	1,409	---------	---------	---------	---------	1,409
CH. 1451/84 09/26/84 - 09/25/87	59,850	---------	---------	---------	---------	59,850
CH. 266/86 07/14/86 - 06/30/89	15,217	---------	---------	---------	---------	15,217
CH. 1294/86 09/29/86 - 09/28/89	53,028	---------	---------	---------	---------	53,028
CH. 1485/86 SEC. 1 09/30/86 - 09/29/89	58,301	---------	---------	---------	---------	58,301
CH. 56/88 SEC. 1 03/28/88 - 03/27/91	516	---------	---------	---------	---------	516
CH. 1303/88 SEC. 1C 09/26/88 - 09/25/91	2,345	---------	---------	---------	---------	2,345
CH. 1629/88 SEC. 1 09/30/88 - 09/29/91	2,107,360	---------	2,102,809	---------	---------	4,551
CH. 38/89 06/08/89 - 06/07/92	55,858	---------	---------	---------	---------	55,858
CH. 260/89 SEC. 2 08/02/89 - 08/01/92	---------	412,613	412,613	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 787/89 09/25/89 - 09/24/92	---------	177,107	176,062	---------	---------	1,045
CH. 1454/89 SEC. 1(E) 10/03/89 - 10/02/92	---------	1,747,844	1,738,782	---------	---------	9,062
CH. 1126/89 SEC. 2(A) 10/03/89 - 10/02/92	---------	2,854,568	2,854,568	---------	---------	---------
TOTAL STATE OPERATIONS	$3,215,069	$6,116,979	$8,192,910	$18,968	$778,911	$341,259
COMMISSION ON STATE FINANCE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$844,126	$843,451	---------	---------	$675
1988-89 F.Y.	$788	---------	---------	$5,611-	---------	6,399
1987-88 F.Y.	123,132	---------	---------	---------	$123,132	---------
TOTAL STATE OPERATIONS	$123,920	$844,126	$843,451	$5,611-	$123,132	$7,074
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$538,128	$534,756	---------	---------	$3,372
1988-89 F.Y.	---------	---------	---------	$3,400-	---------	3,400
1987-88 F.Y.	$1,703	---------	---------	4	$1,699	---------
TOTAL STATE OPERATIONS	$1,703	$538,128	$534,756	$3,396-	$1,699	$6,772
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$791,000	$773,220	---------	---------	$17,780

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$13,340	---------	---------	---------	---------	13,340
TOTAL STATE OPERATIONS	$13,340	$791,000	$773,220	---------	---------	$31,120
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$603,294	$591,044	---------	---------	$12,250
1988-89 F.Y.	$4,931	---------	---------	$6,412-	---------	11,343
1987-88 F.Y.	61,938	---------	---------	482	$61,456	---------
TOTAL STATE OPERATIONS	$66,869	$603,294	$591,044	$5,930-	$61,456	$23,593
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,259-	$1,259	---------
TOTAL COMMISSION ON THE STATUS OF WOMEN	$66,869	$603,294	$591,044	$7,189-	$62,715	$23,593
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$586,066	$584,136	---------	---------	$1,930
1988-89 F.Y.	$162	---------	---------	$1,707-	---------	1,869
1987-88 F.Y.	11,757	---------	---------	1,330	$10,427	---------
TOTAL STATE OPERATIONS	$11.919	$586,066	$584,136	$377-	$10,427	$3,799

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$100,000	$93,946	---------	---------	$6,054
CH. 135/87, CH. 313/88 SEC. 13.00, 1987-89 F.Y.	$42	---------	---------	$1,053-	$1,095	---------
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	2	---------	---------	---------	2	---------
TOTAL STATE OPERATIONS	$44	$100,000	$93,946	$1,053-	$1,097	$6,054
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$27,311,685	$26,924,832	---------	---------	$386,853
1988-89 F.Y.	$162,299	---------	---------	$273,459-	---------	435,758
1987-88 F.Y.	518,810	---------	---------	60,174	$458,636	---------
ALLOCATION BY DEPT. OF FINANCE, SEC. 8690.6 GOV. CODE CH. 1562/85 10/02/85 - 06/30/88	698,000	---------	---------	---------	698,000	---------
FOR ALLOCATION BY DEPT. OF FINANCE CH. 313/88 SEC. 12.30 07/01/88 - 06/30/89	200,000	---------	---------	---------	---------	200,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CH. 1X/87, ANY F.Y.	9,076,786	255,854-	---------	---------	5,766,000	3,054,932
TOTAL STATE OPERATIONS	$10,655,895	$27,055,831	$26,924,832	$213,285-	$6,922,636	$4,077,543
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,338-	$4,338	---------
TOTAL DEPARTMENT OF FINANCE	$10,655,895	$27,055,831	$26,924,832	$217,623-	$6,926,974	$4,077,543
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$611,047	$576,790	---------	---------	$34,257
1988-89 F.Y.	$40,900	---------	---------	$52,421-	---------	93,321
1987-88 F.Y.	198,102	---------	---------	83,086-	$281,188	---------
TOTAL STATE OPERATIONS	$239,002	$611,047	$576,790	$135,507-	$281,188	$127,578
LOCAL ASSISTANCE						
MARRIAGE MEDIATOR PROGRAM						
CH. 48/80						
1988-89 F.Y.	---------	---------	---------	$134,848-	---------	$134,848
CH. 1270/87 SEC. 1A(4) 09/29/87 - 09/28/90	---------	---------	$167,270-	---------	---------	167,270
SAN FRANCISCO SUPERIOR COURT JUDGESHIP, CH. 1018/79						
CH. 1270/87 SEC. 1A(3) 09/28/87 - 09/27/90	---------	---------	74,162-	---------	---------	74,162
DEMOCRATIC PRESIDENTIAL DELEGATES, CH. 1603/82						
1989-90 F.Y.	---------	$100,000	100,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 1270/87 SEC. 1A(6) 09/29/87 - 09/28/90	$380,427	---------	46,713	---------	---------	333,714
FIREFIGHTERS CANCER PRESUMPTION, CH. 1568/82						
1989-90 F.Y.	---------	200,000	200,000	---------	---------	---------
CH. 1270/87 SEC. 1A(5) 09/29/87 - 09/28/90	56,815	---------	577,530-	---------	---------	634,345
STRUCTURAL & WILDLAND FIREFIGHTERS CLOTHING						
1989-90 F.Y.	---------	5,000,000	5,000,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	75,616-	---------	75,616
MOBILEHOME PROPERTY TAX DEFERRAL, CH. 1051/83						
1989-90 F.Y.	---------	12,000	12,000	---------	---------	---------
CH. 1270/87 SEC. 1A(7) 09/29/87 - 09/28/90	18,284	---------	78-	---------	---------	18,362
MINERAL RESOURCE POLICIES CH. 1131/75						
1989-90 F.Y.	---------	300,000	300,000	---------	---------	---------
SIGNATURES IN LIEU OF CANDIDATE FILING FEE,CH.454/74						
1989-90 F.Y.	---------	61,000	61,000	---------	---------	---------
1987-88 F.Y.	---------	5,250-	---------	5,250-	---------	---------
PERS DEATH BENEFITS, CH. 799/80						
1989-90 F.Y.	---------	575,000	575,000	---------	---------	---------
ADULT FELONY RESTITUTION, CH. 1123/77						
1989-90 F.Y.	---------	103,000-	103,000-	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1987-88 F.Y.	---------	---------	---------	8,367-	$8,367	---------
VOTER REGISTRATION PROCEDURES, CH. 704/75						
1989-90 F.Y.	---------	1,140,000	1,140,000	---------	---------	---------
1987-88 F.Y.	---------	221,242-	---------	221,242-	---------	---------
COMPENSATION OF JUSTICE COURT JUDGES, CH. 1355/76						
1987-88 F.Y.	---------	---------	---------	821-	821	---------
CUSTODY OF MINORS, CH. 1399/76						
1989-90 F.Y.	---------	2,009,000	2,009,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	2,425-	---------	2,425
CH. 1270/87 SEC. 1A(2)						
09/28/87 - 09/27/90	2,390,070	---------	2,848,299-	---------	---------	5,238,369
CH. 788/89						
09/26/89 - 09/25/92	---------	208,000	15,719	---------	---------	192,281
LIS PENDENS, CH. 889/81						
1989-90 F.Y.	---------	45,000	45,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	363-	---------	363
1987-88 F.Y.	---------	171	---------	171	---------	---------
PARENT/CHILD COUNSEL CH. 810/81						
1987-88 F.Y.	---------	11,735	---------	9,085	2,650	---------
CH. 1175/85						
09/28/85 - 09/27/88	12,795	---------	---------	---------	---------	12,795
DEAF TELETYPE EQUIPMENT, CH. 1032/80						
1989-90 F.Y.	---------	50,000	50,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	54-	---------	54

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1987-88 F.Y.	---------	9,341-	---------	9,342-	1	---------
DESTRUCTION OF MARIJUANA RECORDS, CH. 952/76						
1989-90 F.Y.	---------	606,000	606,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	1,066-	---------	1,066
1987-88 F.Y.	---------	219,119	---------	207,552	11,567	---------
DENTAL RECORDS, CH. 462/78						
1989-90 F.Y.	---------	92,000	92,000	---------	---------	---------
JUVENILE FELONY ARRESTS, CH. 1088/82						
1989-90 F.Y.	---------	2,167,000	2,167,000	---------	---------	---------
CH. 1175/85 09/28/85 - 09/27/88	2,047,562	---------	---------	---------	---------	2,047,562
CH. 788/89 09/26/89 - 09/25/92	---------	21,000	402	---------	---------	20,598
VICTIMS STATEMENTS, CH. 1262/78						
1989-90 F.Y.	---------	1,600,000	1,600,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	3,780-	---------	3,780
CH. 1175/85 09/28/85 - 09/27/88	691,375	---------	---------	---------	---------	691,375
CH. 1436/84 09/25/84 - 09/24/87	166,945	---------	---------	---------	166,945	---------
CH. 788/89 09/26/89 - 09/25/92	---------	13,000	11,602	---------	---------	1,398
ABSENTEE BALLOTS, CH. 77/78						
1989-90 F.Y.	---------	3,012,000	3,012,000	---------	---------	---------
1987-88 F.Y.	---------	45,835-	---------	45,835-	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HANDICAPPED VOTER ACCESS, CH. 494/79						
1989-90 F.Y.	---------	216,000	216,000	---------	---------	---------
1987-88 F.Y.	---------	59,592	---------	58,862	730	---------
SUBSTANDARD HOUSING, CH. 238/74						
1989-90 F.Y.	---------	112,000	112,000	---------	---------	---------
1987-88 F.Y.	---------	6,097	---------	5,390	707	---------
RETIREMENT CREDIT FOR UNUSED LEAVE, CH. 1398/74						
1989-90 F.Y.	---------	2,378,000	2,378,000	---------	---------	---------
INCREASED PENSION, CH. 1170/78						
1989-90 F.Y.	---------	8,615,000	8,615,000	---------	---------	---------
INCREASED BENEFITS, CH. 1036/79						
1989-90 F.Y.	---------	2,505,000	2,505,000	---------	---------	---------
REGIONAL HOUSING NEED DETERMINATIONS(COG)CH.1143/80						
1989-90 F.Y.	---------	1,167,000	1,167,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	16,416-	---------	16,416
1987-88 F.Y.	---------	225,673-	---------	235,712-	10,039	---------
LOCAL COASTAL PROGRAM, CH. 1330/76						
1989-90 F.Y.	---------	400,000	400,000	---------	---------	---------
1987-88 F.Y.	---------	340,767	---------	340,767	---------	---------
SUDDEN INFANT DEATH SYNDROME, CH. 453/74						
1989-90 F.Y.	---------	26,000	26,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1987-88 F.Y.	---------	28	---------	27	1	---------
MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81						
1989-90 F.Y.	---------	80,000	80,000	---------	---------	---------
1987-88 F.Y.	---------	47,955-	---------	47,955-	---------	---------
DEVELOPMENTALLY DISABLED-ATTORNEY FEES, CH. 694/75						
1989-90 F.Y.	---------	135,000	135,000	---------	---------	---------
1987-88 F.Y.	---------	19,240	---------	19,240	---------	---------
CORONERS, CH. 498/77						
1989-90 F.Y.	---------	74,000	74,000	---------	---------	---------
1987-88 F.Y.	---------	2,036	---------	2,035	1	---------
MENTALLY RETARDED JUDICIAL PROCEEDINGS, CH. 644/80						
1989-90 F.Y.	---------	58,000	58,000	---------	---------	---------
1987-88 F.Y.	---------	7,884-	---------	7,884-	---------	---------
MENTALLY RETARDED DEFENDANT DIVERSION, CH. 1253/80						
1989-90 F.Y.	---------	75,000	75,000	---------	---------	---------
1987-88 F.Y.	---------	63,367-	---------	63,368-	1	---------
DEVELOPMENTALLY DISABLED ADULTS-LIMITED CONS CH. 1304/80						
1989-90 F.Y.	---------	69,000	69,000	---------	---------	---------
1987-88 F.Y.	---------	7,039-	---------	9,084-	2,045	---------
MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79						
1989-90 F.Y.	---------	385,000	385,000	---------	---------	---------
1987-88 F.Y.	---------	23,174	---------	6,566	16,608	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
COLLECTIVE BARGAINING, CH. 961/75						
1989-90 F.Y.	----------	30,315,000	30,315,000	----------	----------	----------
1987-88 F.Y.	----------	477,933-	----------	880,499-	402,566	----------
PUPIL DISCIPLINARY PROCEDURE, CH. 1253/75						
1989-90 F.Y.	----------	6,000	6,000	----------	----------	----------
1987-88 F.Y.	----------	445-	----------	1,000-	555	----------
PROFICIENCY IN BASIC SKILLS, CH. 894/77						
1989-90 F.Y.	----------	5,231,000	5,231,000	----------	----------	----------
1988-89 F.Y.	----------	----------	----------	16,509-	----------	16,509
1987-88 F.Y.	----------	340,123	----------	164,115	176,008	----------
IMMUNIZATION RECORDS, CH. 1176/77						
1989-90 F.Y.	----------	1,814,000	1,814,000	----------	----------	----------
1988-89 F.Y.	----------	----------	----------	29,007-	----------	29,007
1987-88 F.Y.	----------	522,600	----------	516,418	6,182	----------
SCHOOL CROSSING GUARDS, CH. 282/79						
1989-90 F.Y.	----------	8,000	8,000	----------	----------	----------
1987-88 F.Y.	----------	650-	----------	650-	----------	----------
SCOLOSIS SCREENING, CH. 1347/80						
1989-90 F.Y.	----------	1,000,000	1,000,000	----------	----------	----------
1988-89 F.Y.	----------	----------	----------	25,820-	----------	25,820
1987-88 F.Y.	----------	13,209-	----------	15,943-	2,734	----------
EMPLOYEE PERSONNEL FILES, CH. 1220/83						
1989-90 F.Y.	----------	28,000	28,000	----------	----------	----------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	---------	37,794	---------	37,794	---------	---------
STRS CONTRIBUTIONS BENEFIT INCREASE						
1989-90 F.Y.	---------	44,297,000	44,297,000	---------	---------	---------
1988-89 F.Y.	---------	6,538,920	---------	6,538,920	---------	---------
1987-88 F.Y.	---------	1,129,000	---------	1,129,000	---------	---------
GUARDIANSHIP/CONSERVATORSHIP FILINGS, CH. 1357/76						
1989-90 F.Y.	---------	5,058,000	5,058,000	---------	---------	---------
1987-88 F.Y.	---------	80,275	---------	358,157-	438,432	---------
FILIPINO EMPLOYEE SURVEYS CH. 845/78						
1989-90 F.Y.	---------	12,000	12,000	---------	---------	---------
1987-88 F.Y.	---------	4,345	---------	4,345	---------	---------
SENIOR CITIZEN PROPERTY TAX POSTPONEMENT, CH. 1242/77						
1989-90 F.Y.	---------	220,000	220,000	---------	---------	---------
1987-88 F.Y.	---------	54,012-	---------	54,013-	1	---------
INVOLUNTARY LIEN NOTICES, CH. 1281/80						
1989-90 F.Y.	---------	1,100,000	1,100,000	---------	---------	---------
1987-88 F.Y.	---------	369,534-	---------	410,703-	41,169	---------
ELECTION MATERIALS, CH. 1042/85						
1989-90 F.Y.	---------	30,000	30,000	---------	---------	---------
AIDS TESTING, CH. 1597/88						
1989-90 F.Y.	---------	1,000,000	1,000,000	---------	---------	---------
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1988-89 F.Y.	400,000	---------	---------	---------	---------	400,000

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1987-88 F.Y.	400,000	---------	---------	---------	400,000	---------
EXPENSES OF RETIRED JUDGES, CH. 1580/84						
1987-88 F.Y.	---------	186,419-	---------	186,419-	---------	---------
CH. 1580/84						
01/01/85 - 12/31/87	88,156	---------	---------	---------	88,156	---------
TRIAL JUROR FEES,						
CH. 1640/84,						
CH. 788/89						
09/26/89 - 09/25/92	---------	188,000	116,645	---------	---------	71,355
CH. 1640/84						
01/01/85 - 12/31/87	371,144	---------	---------	---------	371,144	---------
JUVENILE COURT RECORDS,						
CH. 1011/84						
1989-90 F.Y.	---------	42,000	42,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	6,396-	---------	6,396
1987-88 F.Y.	---------	10,217-	---------	10,217-	---------	---------
CH. 1011/84						
01/01/85 - 12/31/87	2,718	---------	---------	---------	2,718	---------
RETRO-ACTIVE MOBILEHOME APPEALS, CH. 1395/82 & 1281/83						
CH. 1175/85						
09/28/85 - 09/27/88	60,749	---------	---------	---------	---------	60,749
FIRE STANDARDS IN HIGH-RISE BLDG, CH. 946/77						
CH. 1175/85						
09/28/85 - 09/27/88	1,906	---------	---------	---------	---------	1,906
STANDARD FOR DETENTION OF MINORS, TITLE 15 CA. ADM. CODE						
1989-90 F.Y.	---------	66,000	66,000	---------	---------	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1987-88 F.Y.	---------	85,825	---------	85,825	---------	---------
CH. 1175/85 09/28/85 - 09/27/88	62,631	---------	---------	---------	---------	62,631
GOVERNOR'S PROCLAMATION - SEBASTIANI INITIATIVE						
CH. 1175/85 09/28/85 - 09/27/88	56,887	---------	---------	---------	---------	56,887
HEALTH FEE ELIMINATION, CH. 1X/84						
1989-90 F.Y.	---------	1,400,000	1,400,000	---------	---------	---------
CH. 1485/88 SEC. 1B 09/28/88 - 09/27/91	1,400,000	---------	1,011,321	---------	---------	388,679
MISSING PERSONS REPORTS, CH. 51/84						
1989-90 F.Y.	---------	11,000,000	11,000,000	---------	---------	---------
CH. 1485/88 SEC. 1B 09/28/88 - 09/27/91	10,089,000	---------	3,130,107	---------	---------	6,958,893
TEST CLAIMS AND REIMB. CLAIMS, CH. 486/75						
1989-90 F.Y.	---------	4,000,000	4,000,000	---------	---------	---------
CH. 1485/88 SEC. 1D 09/28/88 - 09/27/91	4,000,000	---------	2,720,451	---------	---------	1,279,549
TEACHERS'EVALUATORS CH. 498/83						
1989-90 F.Y.	---------	600,000	600,000	---------	---------	---------
CH. 1485/88 SEC. 1E 09/28/88 - 09/27/91	582,000	---------	582,000	---------	---------	---------
DOMESTIC VIOLENCE DIVERSION, CH. 913/79						
1989-90 F.Y.	---------	962,000	962,000	---------	---------	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CH. 1485/88 SEC. 1F						
09/28/88 - 09/27/91 -------------	962,000	---------	962,000	---------	---------	---------
MOTORISTS ASSISTANCE						
CH. 1203/85						
1989-90 F.Y. ------------------	---------	3,000,000	3,000,000	---------	---------	---------
CH. 1485/88 SEC. 1G						
09/28/88 - 09/27/91 -------------	3,125,000	---------	860,053	---------	---------	2,264,947
DOMESTIC VIOLENCE						
INFORMATION, CH. 1609/84						
1989-90 F.Y. ------------------	---------	5,500,000	5,500,000	---------	---------	---------
CH. 1485/88 SEC. 1H						
09/28/88 - 09/27/91 -------------	5,493,000	---------	5,493,000	---------	---------	---------
PRETREATMENT FACILITIES,						
TITLE 22 CA. ADMIN. CODE						
1989-90 F.Y. ------------------	---------	3,092,000	3,092,000	---------	---------	---------
CH. 1485/88 SEC. 1I						
09/28/88 - 09/27/91 -------------	400,000	---------	400,000	---------	---------	---------
IMPLEMENT VETO MESSAGE,						
CH. 1485/88						
1989-90 F.Y. ------------------	---------	43,823,000	43,823,000	---------	---------	---------
LIMITATION OF JUROR DAYS,						
CH. 718/78						
CH. 573/86 SEC. 1(A)						
08/26/86 - 08/25/89 ------------	---------	---------	17-	---------	---------	17
FIREFIGHTERS PERSONAL						
ALARMS,TITLE 8 CA. ADMIN. CODE						
1989-90 F.Y. ------------------	---------	188,000	188,000	---------	---------	---------
1987-88 F.Y. ------------------	---------	8,540-	---------	16,187-	7,647	---------
CH. 573/86 SEC. 1(C)						
08/26/86 - 08/25/89 ------------	---------	---------	11,002-	---------	---------	11,002

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FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ELECTIONS; WRITING DEVICE ELDERLY & HANDICAPPED CH. 1137/86 SEC. 4 09/25/86 - 09/24/89	---------	---------	114-	---------	---------	114
FRIABLE ASBESTOS, TITLE 40, CA. CODE CH. 1270/87 SEC. 1A(9) 09/29/87 - 09/28/90	441,836	---------	---------	---------	---------	441,836
DEFICIENCIES IN PRIOR MANDATE APPROPRIATIONS CH. 1270/87 SEC. 1A(10) 09/29/87 - 09/28/90	696,408	---------	105,628	---------	---------	590,780
COST ACCOUNTING PROCEDURES, CH. 115/85 CH. 788/89 09/26/89 - 09/25/92	---------	7,841,000	774,996	---------	---------	7,066,004
EXPULSION REPORTS, CH. 498/83 CH. 788/89 09/26/89 - 09/25/92	---------	1,981,000	710,521	---------	---------	1,270,479
INVESTIGATIONS OF GUARDIANSHIPS, CH. 1017/86 CH. 788/89 09/26/89 - 09/25/92	---------	4,199,000	771,706	---------	---------	3,427,294
CHARGING DOCUMENTS, CH. 1111/81 CH. 788/89 09/26/89 - 09/25/92	---------	850,000	680,786	---------	---------	169,214
AIRPORT LAND USE, CH. 1117/84 CH. 788/89 09/26/89 - 09/25/92	---------	3,672,000	1,359,936	---------	---------	2,312,064

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FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
RESIDENTIAL CARE SERVICES CH. 1352/85 CH. 788/89 09/26/89 - 09/25/92	---------	4,967,000	4,742,111	---------	---------	224,889
BUSINESS TAX REPORTING REQUIREMENTS, CH. 1490/84 CH. 788/89 09/26/89 - 09/25/92	---------	6,065,000	4,030,593	---------	---------	2,034,407
PRIOR YEAR DEFICIENCIES, 1985/86 & 1986/87 F.Y. CH. 788/89 09/26/89 - 09/25/92	---------	10,336,724	9,408,368	---------	---------	928,356
FIREARMS PROHIBITION, CH. 1562/84						
1989-90 F.Y.	---------	77,000	77,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	2,807-	---------	2,807
1987-88 F.Y.	---------	1,624	---------	1,624	---------	---------
TOTAL LOCAL ASSISTANCE	$34,397,708	$245,039,644	$231,286,186	$6,223,981	$2,157,795	$39,769,390
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,017,897-	$3,017,897	---------
TOTAL COMMISSION ON STATE MANDATES	$34,636,710	$245,650,691	$231,862,976	$3,070,577	$5,456,880	$39,896,968
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$2,911,421	$2,909,029	---------	---------	$2,392

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1988-89 F.Y.	$40,620	---------	---------	$2,199	---------	38,421
1987-88 F.Y.	52,179	---------	---------	676	$51,503	---------
TOTAL STATE OPERATIONS	$92,799	$2,911,421	$2,909,029	$2,875	$51,503	$40,813
DEPARTMENT OF ECONOMIC OPPORTUNITY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$88,573	$88,573	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$663-	---------	$663
1987-88 F.Y.	$47	---------	---------	47	---------	---------
TOTAL STATE OPERATIONS	$47	$88,573	$88,573	$616-	---------	$663
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$22,314,366	$22,314,366	---------	---------	---------
1988-89 F.Y.	$268,851	---------	---------	$162,766-	---------	$431,617
1987-88 F.Y.	285,188	---------	---------	78,017	$207,171	---------
LOAN TO THE ARMORY FUND, E/O E89/90-5 & E89/90-6 CH. 1181/80 SEC. 1F 06/23/88 - 06/30/90	---------	869,362	869,362	---------	---------	---------
TOTAL STATE OPERATIONS	$554,039	$23,183,728	$23,183,728	$84,749-	$207,171	$431,617

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$26,542-	$26,542	---------
TOTAL MILITARY DEPARTMENT -----------	$554,039	$23,183,728	$23,183,728	$111,291-	$233,713	$431,617
TOTAL GENERAL ADMINISTRATION --------	$49,372,354	$308,469,837	$296,582,601	$2,745,264	$13,647,051	$44,867,275
TOTAL OTHER GOVERNMENTAL UNITS -----	$75,600,279	$669,239,290	$656,646,171	$297,485-	$19,574,624	$68,916,259
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
SENIOR CITIZENS PROPERTY TAX ASSISTANCE						
1989-90 F.Y. ------------------	---------	$4,300,000	$4,066,566	---------	---------	$233,434
1988-89 F.Y. ------------------	$471,935	---------	---------	$17,114	---------	454,821
1987-88 F.Y. ------------------	12,337	---------	---------	310	$12,027	---------
1986-87 F.Y. ------------------	28	1-	---------	27	---------	---------
SENIOR CITIZENS PROPERTY TAX DEFERRAL PROGRAM						
1989-90 F.Y. ------------------	---------	8,350,000	8,350,000	---------	---------	---------
1988-89 F.Y. ------------------	58,638	---------	---------	53,940	---------	4,698
1987-88 F.Y. ------------------	3,046	---------	---------	---------	3,046	---------
SENIOR CITIZENS RENTERS TAX ASSISTANCE						
1989-90 F.Y. ------------------	---------	20,250,000	20,070,243	---------	---------	179,757
1988-89 F.Y. ------------------	760,579	---------	---------	61,501	---------	699,078
1987-88 F.Y. ------------------	85,714	---------	---------	2,071-	87,785	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
1986-87 F.Y.	30	---------	---------	30	---------	---------
HOMEOWNERS PROPERTY TAX EXEMPTION						
1989-90 F.Y.	---------	356,977,000	352,208,022	---------	---------	4,768,978
1988-89 F.Y.	2,320,222	---------	---------	6,039-	---------	2,326,261
1987-88 F.Y.	545,218	---------	---------	---------	545,218	---------
SUBVENTION FOR OPEN SPACE						
1989-90 F.Y.	---------	14,600,000	14,430,977	---------	---------	169,023
1988-89 F.Y.	131,758	---------	---------	---------	---------	131,758
1987-88 F.Y.	438,224	---------	---------	---------	438,224	---------
RENTERS TAX RELIEF						
1989-90 F.Y.	---------	488,350,000	483,619,095	---------	---------	4,730,905
1988-89 F.Y.	3,167,640	---------	---------	1,390,205	---------	1,777,435
1987-88 F.Y.	8,572,181	---------	---------	---------	8,572,181	---------
SUBSTANDARD HOUSING, CH. 1286/78						
1989-90 F.Y.	---------	278,000	278,000	---------	---------	---------
ENERGY CREDIT REFUNDS SEC. 17052.8 REV. TAX. CODE CH. 1325/85						
10/01/85 - 09/30/88	69,814	---------	---------	---------	---------	69,814
AUGMENTATION OF OPEN SPACE SUBVENTION CH. 1087/89						
01/01/90 - 12/31/90	---------	5,000,000	4,984,782	---------	---------	15,218
TOTAL LOCAL ASSISTANCE	$16,637,364	$898,104,999	$888,007,685	$1,515,017	$9,658,481	$15,561,180

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$9,848-	$9,848	---------
TOTAL GENERAL TAX RELIEF -----------	$16,637,364	$898,104,999	$888,007,685	$1,505,169	$9,668,329	$15,561,180
LOCAL GOVERNMENT FINANCING						
LOCAL ASSISTANCE						
BLOCK GRANT TO COUNTIES CH. 93/89 SEC. 9210-101-001 07/01/89 - 06/30/90 ------------	---------	$15,000,000	$14,663,554	---------	---------	$336,446
CH. 974/88, SEC. 5.5 CH. 313/88 IT. 9210-102-001 09/19/88 - 06/30/89 ------------	$2	---------	---------	---------	---------	2
SPECIAL SUPPLEMENTAL SUBVENTIONS, SEC. 16111B GOV. CD. 1989-90 F.Y. -----------------	---------	39,595,795	39,595,795	---------	---------	---------
PROPERTY TAX LOSSES-1989 EARTHQUAKE, CH. 16/89 ANY F.Y. --	---------	6,350,519	6,350,519	---------	---------	---------
DISASTER EARTHQUAKE RELIEF TO COUNTIES CH. 6X/87 SEC. 4 11/16/87 - 11/15/90 ------------	1,006,053	---------	1,875-	---------	---------	1,007,928
TOTAL LOCAL ASSISTANCE ------------	$1,006,055	$60,946,314	$60,607,993	---------	---------	$1,344,376
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$1,139,654-	$1,139,654	---------
TOTAL LOCAL GOVERNMENT FINANCING ---	$1,006,055	$60,946,314	$60,607,993	$1,139,654-	$1,139,654	$1,344,376
TOTAL TAX RELIEF ------------------	$17,643,419	$959,051,313	$948,615,678	$365,515	$10,807,983	$16,905,556

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REVENUE DISTRIBUTION						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
FOR COUNTIES AND CITIES 1989-90 F.Y. ------------------	---------	$458,717	$458,717	---------	---------	---------
DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
PAYMENTS ON NON-SELF LIQUIDATING BONDS 1989-90 F.Y. ------------------	---------	$41,067,003	$41,067,003	---------	---------	---------
BOND INTEREST AND REDEMPTION						
STATE OPERATIONS						
WATER CONSERVATION AND WATER QUALITY BONDS INTEREST-----	---------	$54,999	$54,999	---------	---------	---------
SCHOOL FACILITIES BONDS						
INTEREST-----	---------	10,494,796	10,494,796	---------	---------	---------
REDEMPTION---	---------	2,750,000	2,750,000	---------	---------	---------
COMMUNITY PARKLANDS BONDS INTEREST-----	---------	1,196,274	1,196,274	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REDEMPTION---	---------	250,000	250,000	---------	---------	---------
WILDLIFE & COASTAL PARK LAND CONSERVATION BONDS						
INTEREST-----	---------	2,921,587	2,921,587	---------	---------	---------
REDEMPTION---	---------	1,600,000	1,600,000	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS						
INTEREST-----	---------	75,750,977	75,750,977	---------	---------	---------
REDEMPTION---	---------	55,249,625	55,249,625	---------	---------	---------
COUNTY CORRECTIONAL FACILITY CAPITAL EXPEND. BONDS						
INTEREST-----	---------	4,206,524	4,206,524	---------	---------	---------
REDEMPTION---	---------	2,150,000	2,150,000	---------	---------	---------
HIGHER EDUCATION FACILITIES BOND						
INTEREST-----	---------	20,048,337	20,048,337	---------	---------	---------
REDEMPTION---	---------	11,900,000	11,900,000	---------	---------	---------
BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS						
INTEREST-----	---------	7,049,610	7,049,610	---------	---------	---------
REDEMPTION---	---------	16,350,000	16,350,000	---------	---------	---------
PARK AND RECREATION FACILITIES BONDS						
INTEREST-----	---------	10,970,914	10,970,914	---------	---------	---------
REDEMPTION---	---------	7,750,000	7,750,000	---------	---------	---------
STATE CLEAN WATER AND WATER CONSERVATION BONDS						
INTEREST-----	---------	13,247,192	13,247,192	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REDEMPTION---	---------	27,100,000	27,100,000	---------	---------	---------
STATE CLEAN WATER AND WATER CONSERVATION BONDS						
INTEREST-----	---------	17,516,512	17,516,512	---------	---------	---------
REDEMPTION---	---------	18,100,000	18,100,000	---------	---------	---------
COMMUNITY COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	2,394,716	2,394,716	---------	---------	---------
REDEMPTION---	---------	8,000,000	8,000,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE BONDS						
INTEREST-----	---------	31,269,700	31,269,700	---------	---------	---------
REDEMPTION---	---------	24,500,000	24,500,000	---------	---------	---------
STATE CONSTRUCTION PROGRAM BONDS						
INTEREST-----	---------	2,136,350	2,136,350	---------	---------	---------
REDEMPTION---	---------	29,800,000	29,800,000	---------	---------	---------
FISH & WILDLIFE HABITAT ENHANCEMENT BONDS						
INTEREST-----	---------	2,730,632	2,730,632	---------	---------	---------
REDEMPTION---	---------	2,000,000	2,000,000	---------	---------	---------
HEALTH SCIENCE FACILITIES CONSTRUCTION BONDS						
INTEREST-----	---------	2,915,260	2,915,260	---------	---------	---------
REDEMPTION---	---------	7,795,000	7,795,000	---------	---------	---------
HIGHER EDUCATION CONSTRUCTION BONDS						
INTEREST-----	---------	1,148,813	1,148,813	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REDEMPTION---	---------	8,470,000	8,470,000	---------	---------	---------
JUNIOR COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	197,293	197,293	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
LAKE TAHOE ACQUISITION BONDS						
INTEREST-----	---------	1,662,423	1,662,423	---------	---------	---------
REDEMPTION---	---------	1,500,000	1,500,000	---------	---------	---------
NEW PRISON CONSTRUCTION BONDS						
INTEREST-----	---------	64,662,152	64,662,152	---------	---------	---------
REDEMPTION---	---------	52,150,000	52,150,000	---------	---------	---------
RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS						
INTEREST-----	---------	657,459	657,459	---------	---------	---------
REDEMPTION---	---------	3,000,000	3,000,000	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER BOND						
INTEREST-----	---------	11,056,386	11,056,386	---------	---------	---------
REDEMPTION---	---------	7,890,000	7,890,000	---------	---------	---------
SENIOR CENTER BONDS						
INTEREST-----	---------	2,851,133	2,851,133	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
STATE PARKLANDS BONDS						
INTEREST-----	---------	12,728,638	12,728,638	---------	---------	---------
REDEMPTION---	---------	13,300,000	13,300,000	---------	---------	---------
STATE, URBAN, AND COASTAL PARK BONDS						
INTEREST-----	---------	9,220,867	9,220,867	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
REDEMPTION	---------	13,750,000	13,750,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$629,444,169	$629,444,169	---------	---------	---------
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS						
1989-90 F.Y.	---------	$1	---------	---------	---------	$1
1987-88 F.Y.	$1	---------	---------	---------	$1	---------
INTEREST EXPENSE ON REVENUE ANTICIPATION NOTES						
1989-90 F.Y.	---------	156,654,023	$156,654,023	---------	---------	---------
TOTAL STATE OPERATIONS	$1	$156,654,024	$156,654,023	---------	$1	$1
TOTAL DEBT SERVICE	$1	$827,165,196	$827,165,195	---------	$1	$1
UNCLASSIFIED						
HEALTH BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$199,785,000	$191,301,470	---------	---------	$8,483,530
1988-89 F.Y.	$5,023,746	---------	---------	$79,778	---------	4,943,968
1987-88 F.Y.	524,035	---------	---------	9,423	$514,612	---------
TOTAL STATE OPERATIONS	$5,547,781	$199,785,000	$191,301,470	$89,201	$514,612	$13,427,498

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SAN FRANCISCO-OAKLAND BAY BRG. & I-880 CYPRESS STRUC. DIS. FD						
STATE OPERATIONS						
TRANSFER TO BAY BRIDGE & I-880 CYPRESS STRUCT. DIS. FD. CH. 22X/89 SEC. 4 11/07/89 - 11/06/92	---------	$30,000,000	*30,000,000	---------	---------	---------
UNIVERSAL TELEPHONE SERVICE						
STATE OPERATIONS						
UNIVERSAL PHONE SERVICE EXPENDITURES CH. 163/87 SEC. 4 07/16/87 - 01/01/89	---------	$1,712,653	---------	---------	---------	$1,712,653
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1989-90 F.Y.	---------	$1,505,000	$1,504,120	---------	---------	$880
1988-89 F.Y.	$171	---------	---------	---------	---------	171
1987-88 F.Y.	8,604	---------	---------	---------	$8,604	---------
TOTAL STATE OPERATIONS	$8,775	$1,505,000	$1,504,120	---------	$8,604	$1,051
FEDERAL LEVY OF STATE FUNDS						
STATE OPERATIONS						
COURT ORDERED LEVIES AGAINST FUNDS IN ST. TREASURY						
1989-90 F.Y.	---------	$1,428,197	$1,428,197	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1989-90 F.Y.	---------	$8,109,390	$8,109,390	---------	---------	---------
1988-89 F.Y.	---------	357,611,198-	---------	$357,611,198-	---------	---------
TOTAL STATE OPERATIONS	---------	$349,501,808-	$8,109,390	$357,611,198-	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1989-90 F.Y.	---------	$18,524,055	$18,524,055	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1989-90 F.Y.	---------	$49,755	$49,755	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$330,927,998-	$26,683,200	$357,611,198-	---------	---------
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.02 GOV. CODE						
1989-90 F.Y.	---------	---------	$2,845	---------	$2,845-	---------
MISCELLANEOUS						
STATE OPERATIONS						
IMPLEMENT SAFE DRINKING WATER & TOXIC ENFORC. ACT 1986 CH. 135/87 SEC. 23.00						
07/01/87 - 06/30/88	$250	---------	---------	---------	$250	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
G.A.I.N. PROGRAM CH. 93/89 SEC. 22 07/01/89 - 06/30/90	---------	$6,900,000	---------	---------	---------	$6,900,000
G.A.I.N. PROG. CH. 313/88 CH. 467/90, 1988-91 F.Y.	---------	19,500,000	---------	---------	---------	19,500,000
TRANSFER TO CIGARETTE & TOBACCO PRODUCTS SURTAX FUND CH. 51/90 SEC. 63 04/18/90 - 04/17/93	---------	4,270,000	*4,269,500	---------	---------	500
TOTAL STATE OPERATIONS	$250	$30,670,000	*4,269,500	---------	$250	$26,400,500
LOCAL ASSISTANCE						
FOR ALLOCATION TO NATURAL DISASTER COMMUNITY ASST. ACCT. CH. 6X/89 SEC. 7(A-2) 11/07/89 - 11/06/92	---------	$9,500,000	$9,500,000	---------	---------	---------
ALLOC. TO CA. ACADEMY OF SCIENCE CH. 1241/89 ANY F.Y.	---------	500,000	500,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$10,000,000	$10,000,000	---------	---------	---------
TOTAL MISCELLANEOUS	$250	$40,670,000	$10,000,000 *4,269,500	---------	$250	$26,400,500
TOTAL UNCLASSIFIED	$5,556,806	$55,827,148-	$230,919,832 *34,269,500	$357,521,997-	$520,621	$41,541,702
UNALLOCATED						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
AUGMENTATION FOR EMPLOYEE COMPENSATION 1989-90 F.Y.	---------	$1,382,818	---------	---------	---------	$1,382,818

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
1988-89 F.Y.	$10,534,062	3,338,961-	---------	$3,338,961-	---------	10,534,062
1987-88 F.Y.	208,371	---------	---------	---------	$208,371	---------
TOTAL STATE OPERATIONS	$10,742,433	$1,956,143-	---------	$3,338,961-	$208,371	$11,916,880
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
1989-90 F.Y.	---------	$1,500,000	---------	---------	---------	$1,500,000
1988-89 F.Y.	$850,000	231,369	---------	---------	---------	1,081,369
CH. 186/86, CH. 135/87 SEC. 13.00, 1986-88 F.Y.	18,010,000	---------	---------	---------	$18,010,000	---------
CH. 135/87, CH. 313/88 SEC. 13.00, 1987-89 F.Y.	634,952	---------	---------	---------	---------	634,952
RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS)						
1989-90 F.Y.	---------	306,900	---------	---------	---------	306,900
1988-89 F.Y.	1,550,000	679,000	---------	---------	---------	2,229,000
1987-88 F.Y.	2,500,000	---------	---------	---------	2,500,000	---------
TOTAL STATE OPERATIONS	$23,544,952	$2,717,269	---------	---------	$20,510,000	$5,752,221
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
SEC. 16409 GOV. CODE ANY F.Y.	$195,225	$158,930	---------	---------	---------	$354,155
TOTAL UNALLOCATED	$34,482,610	$920,056	---------	$3,338,961-	$20,718,371	$18,023,256

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SAVINGS						
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -	---------	$118,640,068-	$118,640,068-	---------	---------	---------
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES ----------------------	---------	$24,136,258-	$24,136,258-	---------	---------	---------
TOTAL SAVINGS ----------------------	---------	$142,776,326-	$142,776,326-	---------	---------	---------
TOTAL OTHER GOVERNMENTAL SERVICES --	$57,682,836	$1,588,991,808	$1,864,383,096 *34,269,500	$360,495,443-	$32,046,976	$76,470,515
TOTAL GENERAL FUND -----------------	$913,466,492	$39,918,203,056	$39,525,243,714 *289,951,843	$411,375,228-	$337,263,710	$1,090,585,509

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
GENERAL FUND SPECIAL ACCOUNTS						
ACCESS FOR HANDICAPPED ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$921,798	$795,049	---------	---------	$126,749
1988-89 F.Y.	$86,340	---------	---------	---------	---------	86,340
1987-88 F.Y.	33,215	---------	---------	$1,530-	$34,745	---------
TOTAL STATE OPERATIONS	$119,555	$921,798	$795,049	$1,530-	$34,745	$213,089
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$119,555	$921,798	$795,049	$1,530-	$34,745	$213,089
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,392,000	$1,392,000	---------	---------	---------
1988-89 F.Y.	$123,625	---------	---------	---------	---------	$123,625
TOTAL STATE OPERATIONS	$123,625	$1,392,000	$1,392,000	---------	---------	$123,625
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	---------	---------	$13,481-	---------	$13,481
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	$123,625	$1,392,000	$1,392,000	$13,481-	---------	$137,106

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$120,000	$84,000	---------	---------	$36,000
1988-89 F.Y.	$59,111	---------	---------	$1,066	---------	58,045
1987-88 F.Y.	74,506	---------	---------	---------	$74,506	---------
TOTAL STATE OPERATIONS	$133,617	$120,000	$84,000	$1,066	$74,506	$94,045
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	$133,617	$120,000	$84,000	$1,066	$74,506	$94,045
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$450,000	$417,000	---------	---------	$33,000
1987-88 F.Y.	$12,428	---------	---------	$12,428	---------	---------
TRANSFER TO GENERAL FUND						
1989-90 F.Y.	---------	600,000	---------	---------	---------	600,000
TOTAL STATE OPERATIONS	$12,428	$1,050,000	$417,000	$12,428	---------	$633,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$12,428	$1,050,000	$417,000	$12,428	---------	$633,000
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$319,500	$290,260	---------	---------	$29,240
1988-89 F.Y.	$27,927	---------	---------	$13,111	---------	14,816
1987-88 F.Y.	16,081	---------	---------	5,405-	$21,486	---------
TOTAL STATE OPERATIONS	$44,008	$319,500	$290,260	$7,706	$21,486	$44,056
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	$44,008	$319,500	$290,260	$7,706	$21,486	$44,056
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$20,000	$20,000	---------	---------	---------
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	---------	$20,000	$20,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CLEAN FUELS ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TECHNOLOGY DEVELOPMENT & FINANCIAL ASSIST., CH. 1340/86 CH. 93/89 IT. 3360-490 01/01/87 - 06/30/92	$989,484	---------	$855,769	---------	---------	$133,715
TOTAL CLEAN FUELS ACCOUNT	$989,484	---------	$855,769	---------	---------	$133,715
DEALERS RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,801,551	$1,250,204	---------	---------	$551,347
1987-88 F.Y.	$3,574	---------	---------	$3,574	---------	---------
TOTAL STATE OPERATIONS	$3,574	$1,801,551	$1,250,204	$3,574	---------	$551,347
TOTAL DEALERS RECORD OF SALE SPECIAL ACCOUNT	$3,574	$1,801,551	$1,250,204	$3,574	---------	$551,347
ELEVATOR SAFETY ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$3,440,647	$3,438,208	---------	---------	$2,439

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
ELEVATOR SAFETY ACCOUNT - CONTINUED						
1988-89 F.Y.	$263,784	---------	---------	$9,752	---------	254,032
1987-88 F.Y.	149,885	---------	---------	31,730-	$181,615	---------
TOTAL STATE OPERATIONS	$413,669	$3,440,647	$3,438,208	$21,978-	$181,615	$256,471
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,009-	$1,009	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$413,669	$3,440,647	$3,438,208	$22,987-	$182,624	$256,471
TOTAL ELEVATOR SAFETY ACCOUNT	$413,669	$3,440,647	$3,438,208	$22,987-	$182,624	$256,471
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ENSURE SAFE WATER SUPPLY CH. 1428/85, ANY F.Y.	$2,273,983	---------	$329,801	---------	---------	$1,944,182
TOTAL EMERGENCY CLEAN WATER GRANT FUND	$2,273,983	---------	$329,801	---------	---------	$1,944,182
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$79,000	$79,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,304,188	$1,041,249	---------	---------	$262,939
1988-89 F.Y.	$32,410	---------	---------	---------	---------	32,410
1987-88 F.Y.	---------	---------	---------	$196,258-	$196,258	---------
TOTAL STATE OPERATIONS	$32,410	$1,304,188	$1,041,249	$196,258-	$196,258	$295,349
CAPITAL OUTLAY						
CH. 313/88 IT. 1760-301-465 07/01/88 - 06/30/91	$946,000	---------	$922,640	---------	$23,360	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$978,410	$1,304,188	$1,963,889	$196,258-	$219,618	$295,349
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$5,821,192	$5,821,192	---------	---------	---------
1987-88 F.Y.	$7,656	---------	---------	$7,656	---------	---------
TOTAL STATE OPERATIONS	$7,656	$5,821,192	$5,821,192	$7,656	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$33,793,222	$32,823,780	---------	---------	$969,442
1988-89 F.Y.	$232,691	---------	---------	$150,640-	---------	383,331
1987-88 F.Y.	943,999	---------	---------	197,999-	$1,141,998	---------
TRANSFER TO ENERGY TECH., RESEARCH, DEV. & DEMO. ACCT. 1989-90 F.Y.	---------	3,500,000	*3,500,000	---------	---------	---------
ESTABLISH CERT. PROCESS, SEC. 25402.1B PUB. RES. CODE 1989-90 F.Y.	---------	8,754-	8,754-	---------	---------	---------
TOTAL STATE OPERATIONS	$1,176,690	$37,284,468	$32,815,026 *3,500,000	$348,639-	$1,141,998	$1,352,773
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$37,214-	$37,214	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$1,176,690	$37,284,468	$32,815,026 *3,500,000	$385,853-	$1,179,212	$1,352,773
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$199,000	$199,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
1987-88 F.Y.	---------	---------	---------	$161-	$161	---------
TOTAL STATE OPERATIONS	---------	$199,000	$199,000	$161-	$161	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1454/89 10/03/89 - 10/02/92	---------	$72,797	$72,797	---------	---------	---------
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$2,162,756	$44,760,645	$40,950,904 *3,500,000	$574,616-	$1,398,991	$1,648,122
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,297,000	$4,297,000	---------	---------	---------
1987-88 F.Y.	$2,000	---------	---------	---------	---------	$2,000
CH. 186/86, CH. 313/88, IT. 3360-490, 1986-91 F.Y.	---------	---------	3,904-	---------	---------	3,904
CH. 313/88, CH. 93/89, IT. 3360-492, 1988-90 F.Y.	864,913	---------	864,913	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT - CONTINUED						
CH. 1595/84 CH. 313/88 IT. 3360-490 07/01/85 - 06/30/91	413,274	413,274-	1,243,545-	---------	---------	1,243,545
CH. 1595/84 CH. 93/89 IT. 3360-492 07/01/85 - 06/30/90	---------	413,274	413,226	---------	---------	48
NEW ENERGY TECH DEMO. CONTRACT RESEARCH PROJECTS CH. 1436/88 SEC. 1(B)2 01/01/89 - 12/31/91	---------	1,000,000	1,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,280,187	$5,297,000	$5,327,690	---------	---------	$1,249,497
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT	$1,280,187	$5,297,000	$5,327,690	---------	---------	$1,249,497
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$50,000	$17,204	---------	---------	$32,796
1988-89 F.Y.	$47,641	---------	---------	---------	---------	47,641
1987-88 F.Y.	45,531	---------	---------	---------	$45,531	---------
TOTAL STATE OPERATIONS	$93,172	$50,000	$17,204	---------	$45,531	$80,437

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
FARM LABOR CONTRACTORS SPECIAL ACCOUNT - CONTINUED						
TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT	$93,172	$50,000	$17,204	----------	$45,531	$80,437
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
ALLOCATED TO DEPT. OF MOTOR VEHICLE FOR ADMIN. COST CH. 1494/85 10/02/85 - 10/01/88	$27,340	----------	----------	----------	----------	$27,340
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	$27,340	----------	----------	----------	----------	$27,340
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	----------	$15,187,352	$15,039,969	----------	----------	$147,383
1987-88 F.Y.	$14,972	----------	----------	$14,972	----------	----------
CH. 93/89 IT. 0820-011-017 07/01/89 - 06/30/90	----------	335,000	----------	----------	----------	335,000
IMPLEMENT CALIFORNIA I.D. FINGERPRINT SYSTEM CH. 1263/88 SEC. 2 01/01/89 - 12/31/91	168,000	----------	72,413	----------	----------	95,587
TOTAL STATE OPERATIONS	$182,972	$15,522,352	$15,112,382	$14,972	----------	$577,970

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
FINGERPRINT FEES ACCOUNT - CONTINUED						
TOTAL FINGERPRINT FEES ACCOUNT -----	$182,972	$15,522,352	$15,112,382	$14,972	---------	$577,970
GAMING REGISTRATION FEE ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$296,106	$296,106	---------	---------	---------
1987-88 F.Y. ------------------	$190,319	---------	---------	---------	$190,319	---------
TOTAL STATE OPERATIONS -------------	$190,319	$296,106	$296,106	---------	$190,319	---------
TOTAL GAMING REGISTRATION FEE ACCOUNT ---------------------	$190,319	$296,106	$296,106	---------	$190,319	---------
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$50,000	---------	---------	---------	$50,000
1988-89 F.Y. ------------------	$50,000	---------	---------	---------	---------	50,000
TRANSFER TO GENERAL FUND, SEC. 2682 LABOR CODE 1989-90 F.Y. ------------------	---------	388,728	*388,728	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$50,000	$438,728	*388,728	---------	---------	$100,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT	$50,000	$438,728	*388,728	---------	---------	$100,000
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1989-90 F.Y.	---------	$3,005,994	$3,005,994	---------	---------	---------
TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C. 1989-90 F.Y.	---------	2,250,270	2,250,270	---------	---------	---------
TRANSFER TO LOCAL GOV'T. GEOTHERMAL RES. REV. SUBACCT. 1989-90 F.Y.	---------	2,250,270	*2,250,270	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$7,506,534	$5,256,264 *2,250,270	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT - CONTINUED						
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	---------	$7,506,534	$5,256,264 *2,250,270	---------	---------	---------
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL JURISDICTIONS						
1989-90 F.Y.	---------	$2,008,000	$1,603,341	---------	---------	$404,659
1988-89 F.Y.	$2,363,701	---------	---------	$650,000-	---------	3,013,701
1987-88 F.Y.	---------	---------	---------	170,860-	---------	170,860
1986-87 F.Y.	499,514	---------	---------	155,375-	$654,889	---------
CH. 326/82, CH. 186/86, IT. 3360-491, 1982-88 F.Y.	274,233	---------	---------	---------	274,233	---------
SEC. 3822 PUBLIC RES. CODE						
1989-90 F.Y.	---------	86,586	86,586	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$3,137,448	$2,094,586	$1,689,927	$976,235-	$929,122	$3,589,220
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$86,586-	$86,586	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$3,137,448	$2,094,586	$1,689,927	$1,062,821-	$1,015,708	$3,589,220
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT	$3,137,448	$2,094,586	$1,689,927	$1,062,821-	$1,015,708	$3,589,220
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$3,137,448	$9,601,120	$6,946,191 *2,250,270	$1,062,821-	$1,015,708	$3,589,220

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HAZARDOUS SUBSTANCE ACCOUNT						
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 25385.8 H & S CODE 1989-90 F.Y.	---------	$5,511,500	$5,511,500	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	--------	$5,511,500	$5,511,500	---------	---------	---------
HAZARDOUS SUBSTANCE SUBACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,607,284	$1,607,284	---------	---------	---------
1987-88 F.Y.	$246,904	---------	---------	$246,904	---------	---------
TOTAL STATE OPERATIONS	$246,904	$1,607,284	$1,607,284	$246,904	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$338,000	$338,000	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
OPERATION OF UNDERGROUND TANK PILOT PROJECT CH. 269/89 SEC. 54(A) 08/03/89 - 08/02/92	---------	$967,000	$919,294	---------	---------	$47,706

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
OPERATION OF UNDERGROUND TANK PILOT PROJECT CH. 269/89 SEC. 54(A) 08/03/89 - 08/02/92	---------	$2,933,000	$159,255	---------	---------	$2,773,745
TOTAL STATE WATER RESOURCES CONTROL BOARD	---------	$3,900,000	$1,078,549	---------	---------	$2,821,451
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$5,595,301	$5,595,301	---------	---------	---------
1988-89 F.Y.	$11,617	---------	---------	$6,835	---------	$4,782
CH. 93/89 IT. 4260-011-455 07/01/89 - 06/30/90	---------	42,892,098	31,695,318	---------	---------	11,196,780
CH. 313/88 IT. 4260-011-455 07/01/88 - 06/30/89	236,122	---------	---------	167,817	---------	68,305
CH. 135/87 IT. 4260-011-455 07/01/87 - 06/30/88	187,786	---------	---------	605,353-	$793,139	---------
CH. 93/89 IT. 4260-020-455 07/01/89 - 06/30/90	---------	3,400,000	1,515,586	---------	---------	1,884,414
CH. 313/88 IT. 4260-020-455 07/01/88 - 06/30/89	1,581,192	---------	---------	5,091-	---------	1,586,283
CH. 135/87 IT. 4260-020-455 07/01/87 - 06/30/88	80,065	---------	---------	26,705-	106,770	---------
RESERVE FOR EMERGENCIES SEC. 25354 HLTH. & SAFETY CODE 1989-90 F.Y.	---------	1,000,000	863,217	---------	---------	136,783

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
1988-89 F.Y.	49,899	---------	---------	39,420	---------	10,479
1987-88 F.Y.	---------	---------	---------	50,471-	50,471	---------
TRANSFER TO SUPERFUND BD. TRUST FD., SEC. 25385.8 H & S 1989-90 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
MCCOLL HAZARDOUS WASTE DISPOSAL SITE CH. 1302/82 09/28/87 - 09/21/90	---------	807,118	86,350	---------	---------	720,768
TOTAL STATE OPERATIONS	$2,146,681	$58,694,517	$39,755,772 *5,000,000	$473,548-	$950,380	$15,608,594
LOCAL ASSISTANCE						
MCCOLL HAZARDOUS WASTE DISPOSAL SITE CH. 1302/82 09/28/87 - 09/21/90	$813,062	$807,118-	$5,944	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,959,743	$57,887,399	$39,761,716 *5,000,000	$473,548-	$950,380	$15,608,594
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	$3,206,647	$63,732,683	$42,785,549 *5,000,000	$226,644-	$950,380	$18,430,045
SITE OPERATION AND MAINTENANCE SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE, SEC. 25330.5 HEALTH & SAFETY 1989-90 F.Y.	---------	$240,907	$240,907	---------	---------	---------
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT	---------	$240,907	$240,907	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE ACCOUNT	$3,206,647	$69,485,090	$48,537,956 *5,000,000	$226,644-	$950,380	$18,430,045

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,436,360	$1,219,094	---------	---------	$217,266
1988-89 F.Y.	$39,927	---------	---------	$15,499	---------	24,428
1987-88 F.Y.	4,047	---------	---------	---------	$4,047	---------
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE TRAINING PROG. CH. 1503/86 SEC. 2 09/30/86 - 09/28/89	73,666	---------	73,534	---------	---------	132
TOTAL STATE OPERATIONS	$117,640	$1,436,360	$1,292,628	$15,499	$4,047	$241,826
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,118,807	$1,118,807	---------	---------	---------
1987-88 F.Y.	$24,855	---------	---------	$24,855	---------	---------
TOTAL STATE OPERATIONS	$24,855	$1,118,807	$1,118,807	$24,855	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,421,000	$2,421,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
TO CARRY OUT CHANGES REGARDING HAZARDOUS WASTE FEES CH. 1032/89 09/29/89 - 09/28/92 ------------	---------	255,000	---------	---------	---------	$255,000
HAZARDOUS WASTE FEES CH. 1032/89 SEC. 0860-001-014 09/29/89 - 09/28/92 ------------	---------	1,095,000	1,095,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$3,771,000	$3,516,000	---------	---------	$255,000
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$520,439	$495,793	---------	---------	$24,646
1988-89 F.Y. ------------------	$162,125	---------	---------	$270-	---------	162,395
1987-88 F.Y. ------------------	29,627	---------	---------	---------	$29,627	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y. ------	263	---------	---------	757-	---------	1,020
DEVELOP NUMERICAL WATER QUALITY OBJECTIVES CH. 269/89 SEC. 54 08/03/89 - 08/02/92 ------------	---------	5,000,000	384,582	---------	---------	4,615,418
TOTAL STATE OPERATIONS -------------	$192,015	$5,520,439	$880,375	$1,027-	$29,627	$4,803,479

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$8,502,416	$8,502,416	---------	---------	---------
1988-89 F.Y.	$1,455,158	---------	---------	$135,586	---------	$1,319,572
1987-88 F.Y.	---------	---------	---------	73,672-	$73,672	---------
CH. 93/89 IT. 4260-011-014						
07/01/89 - 06/30/90	---------	36,095,769	35,747,528	---------	---------	348,241
CH. 313/88 IT. 4260-011-014						
07/01/88 - 06/30/89	490,004	---------	---------	122,551	---------	367,453
CH. 135/87 IT. 4260-011-014						
07/01/87 - 06/30/88	2,417,465	---------	---------	1,401,844-	3,819,309	---------
TRANSFER TO GENERAL FUND CH. 313/88						
07/01/88 - 06/30/89	108,936	---------	---------	---------	---------	108,936
BACKGROUND SEARCHES, CH. 1304/86, ANY F.Y.	649	---------	6,155-	---------	---------	6,804
TO CARRY OUT CHANGES REGARDING HAZARDOUS WASTE FEES CH. 1376/88 SEC. 22						
09/26/88 - 09/25/91	475,000	---------	415,970	---------	---------	59,030
ESTABLISH TRAINING PROGS. FOR HANDLING HAZARDOUS WASTE CH. 1245/85						
01/01/86 - 12/31/88	11	---------	---------	---------	---------	11

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
COST OF HEALTH BENEFITS DENTAL, SEC. 22825 GOV. CODE						
1989-90 F.Y.	---------	227-	227-	---------	---------	---------
TOTAL STATE OPERATIONS	$4,947,223	$44,597,958	$44,659,532	$1,217,379-	$3,892,981	$2,210,047
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT	$5,281,733	$56,444,564	$51,467,342	$1,178,052-	$3,926,655	$7,510,352
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,015,000	$1,015,000	---------	---------	---------
1988-89 F.Y.	$90,085	---------	---------	$9,135-	---------	$99,220
1987-88 F.Y.	47,194	---------	---------	2,100-	$49,294	---------
TOTAL STATE OPERATIONS	$137,279	$1,015,000	$1,015,000	$11,235-	$49,294	$99,220
LOCAL ASSISTANCE						
GRANTS TO COUNTIES AND COUNCILS OF GOVERNMENTS CH. 41/87 SEC. 2(B) 06/09/87 - 06/07/90	$6	---------	---------	---------	---------	$6
TOTAL DEPARTMENT OF HEALTH SERVICES	$137,285	$1,015,000	$1,015,000	$11,235-	$49,294	$99,226
TOTAL HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	$137,285	$1,015,000	$1,015,000	$11,235-	$49,294	$99,226
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$5,419,018	$57,459,564	$52,482,342	$1,189,287-	$3,975,949	$7,609,578

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
LOCAL AGENCY TECHNICAL ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
LOCAL ASSISTANCE						
PERMIT ASSISTANT						
1988-89 F.Y.	$420,223	---------	---------	---------	---------	$420,223
1987-88 F.Y.	500,000	---------	---------	---------	$500,000	---------
TOTAL LOCAL ASSISTANCE	$920,223	---------	---------	---------	$500,000	$420,223
TOTAL LOCAL AGENCY TECHNICAL ASSISTANCE ACCOUNT	$920,223	---------	---------	---------	$500,000	$420,223
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
ADMIN. COST TO PROVIDE GRANTS, CH. 1343/86 SEC. 2D CH. 93/89 IT. 0650-490 01/01/87 - 06/30/91	$35,994	$108,000	$69,999	---------	---------	$73,995
LOCAL ASSISTANCE						
PROVIDE GRANTS TO SCHOOL DISTS., CH. 1343/86 SEC. 2D CH. 93/89 IT. 0650-490 01/01/87 - 06/30/91	$1,653,175	$108,000-	$796,097	---------	---------	$749,078
TOTAL OFFICE OF PLANNING AND RESEARCH	$1,689,169	---------	$866,096	---------	---------	$823,073

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
FIN. ASSIST.-ENERGY SAV. TRANSPORT. PROG., CH. 1343/86 CH. 467/90 IT. 2660-494 01/01/87 - 06/30/91	$4,797,318	---------	$1,549,016	---------	---------	$3,248,302
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TRAINING AND MANAGEMENT ASSIST., CH. 1343/86 SEC. 2(A) CH. 93/89 IT. 3360-490 01/01/87 - 06/30/92	$10,074,068	---------	$693,823	---------	---------	$9,380,245
LOANS TO SCHOOL DISTRICTS CH. 1343/86, SEC. 2(E) CH. 93/89 IT. 3360-490 01/01/87 - 06/30/92	2,375,609	---------	577,366	---------	---------	1,798,243
TOTAL LOCAL ASSISTANCE	$12,449,677	---------	$1,271,189	---------	---------	$11,178,488
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	$18,936,164	---------	$3,686,301	---------	---------	$15,249,863
MANUFACTURED HOME LICENSE FEE ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$1,948,544	$1,948,544	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MANUFACTURED HOME LICENSE FEE ACCOUNT - CONTINUED						
1987-88 F.Y.	$10,846	---------	---------	---------	$10,846	---------
TOTAL STATE OPERATIONS	$10,846	$1,948,544	$1,948,544	---------	$10,846	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENT OF MOBILE-HOME IN-LIEU TAXES TO COUNTIES 1989-90 F.Y.	---------	$13,877,622	$13,877,622	---------	---------	---------
TOTAL MANUFACTURED HOME LICENSE FEE ACCOUNT	$10,846	$15,826,166	$15,826,166	---------	$10,846	---------
METHANE GAS HAZARDOUS REDUCTION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$66,000	$65,007	---------	---------	$993
1988-89 F.Y.	$14,869	---------	---------	$31	---------	14,838
TOTAL STATE OPERATIONS	$14,869	$66,000	$65,007	$31	---------	$15,831
LOCAL ASSISTANCE						
OIL, GAS & GEOTHERMAL PROTECTION						
1989-90 F.Y.	---------	$34,000	---------	---------	---------	$34,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
METHANE GAS HAZARDOUS REDUCTION ACCOUNT - CONTINUED						
CH. 313/88, CH. 93/89, IT. 3480-490, 1988-90 F.Y. ------	$130,000	---------	---------	$125,000	---------	5,000
TOTAL LOCAL ASSISTANCE -------------	$130,000	$34,000	---------	$125,000	---------	$39,000
TOTAL DEPARTMENT OF CONSERVATION ---	$144,869	$100,000	$65,007	$125,031	---------	$54,831
TOTAL METHANE GAS HAZARDOUS REDUCTION ACCOUNT -----------	$144,869	$100,000	$65,007	$125,031	---------	$54,831
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT						
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$650,036	$597,149	---------	---------	$52,887
1988-89 F.Y. ------------------	$809	---------	---------	$1,874-	---------	2,683
SUPPORT FOR MORTGAGE BOND & TAX CREDIT ALLOCATION COMM. CH. 658/87 SEC. 4 09/15/87 - 06/30/88 -------------	875	---------	---------	3-	---------	878
TOTAL STATE OPERATIONS -------------	$1,684	$650,036	$597,149	$1,877-	---------	$56,448

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
LOW-INCOME HOUSING CREDIT,SEC. 50195B H & S CODE						
1989-90 F.Y.	---------	$432,938	$432,938	---------	---------	---------
TOTAL CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	$1,684	$1,082,974	$1,030,087	$1,877-	---------	$56,448
TOTAL MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT	$1,684	$1,082,974	$1,030,087	$1,877-	---------	$56,448
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$27,000	$27,000	---------	---------	---------
1988-89 F.Y.	$12,331	---------	---------	---------	---------	$12,331
1987-88 F.Y.	997	---------	---------	---------	$997	---------
CERTIFICATION OF IMPORTED TIRES CH. 1369/87 SEC. 6 01/01/88 - 12/31/90	215,000	---------	---------	---------	---------	215,000
TOTAL STATE OPERATIONS	$228,328	$27,000	$27,000	---------	$997	$227,331

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT - CONTINUED						
TOTAL MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT --------	$228,328	$27,000	$27,000	---------	$997	$227,331
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$4,068,444	$3,013,414	---------	---------	$1,055,030
1988-89 F.Y. ------------------	$418,348	---------	---------	---------	---------	418,348
1987-88 F.Y. ------------------	70,315	---------	---------	$3,545-	$73,860	---------
TOTAL STATE OPERATIONS -------------	$488,663	$4,068,444	$3,013,414	$3,545-	$73,860	$1,473,378
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$127-	$127	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS --------------	$488,663	$4,068,444	$3,013,414	$3,672-	$73,987	$1,473,378
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT ---	$488,663	$4,068,444	$3,013,414	$3,672-	$73,987	$1,473,378
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. -----------------	---------	$505,456	$505,456	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT - CONTINUED						
1987-88 F.Y.	$20,998	12,483	---------	$33,481	---------	---------
TOTAL STATE OPERATIONS	$20,998	$517,939	$505,456	$33,481	---------	---------
TOTAL NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER ACCOUNT	$20,998	$517,939	$505,456	$33,481	---------	---------
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$980,000	$861,313	---------	---------	$118,687
1988-89 F.Y.	$7,188	---------	---------	$4,778-	---------	11,966
1987-88 F.Y.	3,468	---------	---------	---------	$3,468	---------
ADMINISTRATIVE COST-EMERGENCY RESPONSE PLANS CH. 1607/88 SEC. 1 01/01/89 - 12/31/91	---------	437,000	13,217	---------	---------	423,783
TOTAL STATE OPERATIONS	$10,656	$1,417,000	$874,530	$4,778-	$3,468	$554,436
LOCAL ASSISTANCE						
PLANS AND PREPAREDNESS						
1989-90 F.Y.	---------	$1,778,000	$1,078,109	---------	---------	$699,891
1988-89 F.Y.	$215,058	---------	---------	$170,627	---------	44,431
1987-88 F.Y.	100,412	---------	---------	---------	$100,412	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
EMERGENCY RESPONSE PLANS CH. 1607/88 SEC. 5 01/01/89 - 12/31/91	1,237,000	437,000-	163,714-	---------	---------	963,714
TOTAL LOCAL ASSISTANCE	$1,552,470	$1,341,000	$914,395	$170,627	$100,412	$1,708,036
TOTAL OFFICE OF EMERGENCY SERVICES	$1,563,126	$2,758,000	$1,788,925	$165,849	$103,880	$2,262,472
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$1,563,126	$2,758,000	$1,788,925	$165,849	$103,880	$2,262,472
PEACE OFFICERS MEMORIAL ACCOUNT						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CONSTRUCT MEMORIAL, SEC. 15004B PENAL CODE 1989-90 F.Y.	---------	$10,243	$10,243	---------	---------	---------
TRANSFER TO GENERAL FUND SEC. 15004 PENAL CODE 1989-90 F.Y.	---------	7,083	*7,083	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$17,326	$10,243 *7,083	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PEACE OFFICERS MEMORIAL ACCOUNT - CONTINUED						
TOTAL PEACE OFFICERS MEMORIAL ACCOUNT	---------	$17,326	$10,243 *7,083	---------	---------	---------
PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
ADMINISTRATIVE COSTS, LOANS TO ASSIST SMALL BUSINESS CH. 1442/89 SEC. 1 10/02/89 - 06/30/90	---------	$65,000	$65,000	---------	---------	---------
LOCAL ASSISTANCE						
LOANS TO ASSIST SMALL BUSINESSES CH. 1442/89 SEC. 1 10/02/89 - 10/01/92	---------	$2,935,000	$155,372	---------	---------	$2,779,628
TOTAL DEPARTMENT OF COMMERCE	---------	$3,000,000	$220,372	---------	---------	$2,779,628
TOTAL PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT	---------	$3,000,000	$220,372	---------	---------	$2,779,628
PRESSURE VESSEL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$3,178,025	$2,231,390	---------	---------	$946,635

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PRESSURE VESSEL ACCOUNT - CONTINUED						
1988-89 F.Y.	$636,600	---------	---------	$8,235-	---------	644,835
1987-88 F.Y.	859,645	---------	---------	84,511-	$944,156	---------
TOTAL STATE OPERATIONS	$1,496,245	$3,178,025	$2,231,390	$92,746-	$944,156	$1,591,470
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,280-	$1,280	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,496,245	$3,178,025	$2,231,390	$94,026-	$945,436	$1,591,470
TOTAL PRESSURE VESSEL ACCOUNT	$1,496,245	$3,178,025	$2,231,390	$94,026-	$945,436	$1,591,470
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,242,030	$1,685,840	---------	---------	$556,190
1987-88 F.Y.	$115,003	---------	---------	$38,126	$76,877	---------
EXPENSES, SEC, 15850-66 GOV. CODE, 1982-89 F.Y.	1,229,965	---------	---------	---------	---------	1,229,965
TOTAL STATE OPERATIONS	$1,344,968	$2,242,030	$1,685,840	$38,126	$76,877	$1,786,155

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT	$1,344,968	$2,242,030	$1,685,840	$38,126	$76,877	$1,786,155
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,364,522	$4,280,673	---------	---------	$83,849
1988-89 F.Y.	$2,377	---------	---------	---------	---------	2,377
1987-88 F.Y.	12	---------	---------	---------	$12	---------
ALCOHOLIC BEVERAGES, CHARTER-PARTY CARRIERS CH. 1105/88 01/01/89 - 12/31/91	72,000	---------	---------	---------	---------	72,000
PUBLICATION OF OPINIONS CH. 814/89 SEC. 1.5(B. 09/26/89 - 09/25/92	---------	8,000	8 000	---------	---------	---------
COMMISSION CARRIER ACTIVITIES CH. 1240/89 SEC. 7B 01/01/90 - 12/31/92	---------	25,000	25,000	---------	---------	---------
TOTAL STATE OPERATIONS	$74,389	$4,397,522	$4,313,673	---------	$12	$158,226

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. - CONTINUED						
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -	$74,389	$4,397,522	$4,313,673	---------	$12	$158,226
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$41,719,578	$40,920,552	---------	---------	$799,026
1988-89 F.Y.	$12,249	---------	---------	---------	---------	12,249
1987-88 F.Y.	384,983	---------	---------	$218,434-	$603,417	---------
REPAY LOAN FROM ENERGY RESOURCES PROGRAMS FUND CH. 323/83 07/01/83 - 09/27/89	3,000,000	295,595	*3,295,595	---------	---------	---------
METALLIC BALLOONS INVESTIGATION CH. 1122/88 SEC. 2 01/01/89 - 12/31/91	30,000	---------	30,000	---------	---------	---------
REPORT ON UNSOLICITED TELEFACSIMILE MARKETING COMM. CH. 345/89 SEC. 2 01/01/90 - 12/31/92	---------	90,000	90,000	---------	---------	---------
PUBLICATION OF OPINIONS CH. 814/89 SEC. 1.5 (A) 09/26/89 - 09/25/92	---------	96,000	96,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,427,232	$42,201,173	$41,136,552 *3,295,595	$218,434-	$603,417	$811,275

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$3,427,232	$42,201,173	$41,136,552 *3,295,595	$218,434-	$603,417	$811,275
RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, CH. 99/81 IT. 857-001-037, ANY F.Y. -------	$220,677	---------	---------	---------	---------	$220,677
TOTAL RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT ---------	$220,677	---------	---------	---------	---------	$220,677
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$400,000	$400,000	---------	---------	---------
LOCAL ASSISTANCE						
LOCAL GRANTS PROGRAM CH. 259/79, IT. 235, ANY F.Y. ---	$25,103	---------	---------	---------	---------	$25,103

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT - CONTINUED						
CH. 359/78, IT. 222, ANY F.Y.	444,285	---------	---------	---------	$225,842	218,443
CH. 219/77, IT. 227, ANY F.Y.	288,460	---------	---------	---------	---------	288,460
CH. 320/76, IT. 271, ANY F.Y.	810,309	---------	---------	---------	288,158	522,151
CH. 1166/79, SEC. 4, ANY F.Y.	649,751	---------	$1,166-	---------	---------	650,917
TOTAL LOCAL ASSISTANCE	$2,217,908	---------	$1,166-	---------	$514,000	$1,705,074
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,217,908	$400,000	$398,834	---------	$514,000	$1,705,074
TOTAL ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT	$2,217,908	$400,000	$398,834	---------	$514,000	$1,705,074
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$85,000	---------	---------	---------	$85,000
1988-89 F.Y.	$79,000	---------	---------	---------	---------	79,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
1987-88 F.Y.	75,000	---------	---------	---------	$75,000	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	111	---------	---------	---------	111	---------
TOTAL STATE OPERATIONS	$154,111	$85,000	---------	---------	$75,111	$164,000
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT	$154,111	$85,000	---------	---------	$75,111	$164,000
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
JUDICIARY						
STATE OPERATIONS						
RELOCATE COURT FACILITIES IN SAN FRANCISCO CH. 250/88 SEC. 3 06/30/88 - 06/29/91	$1,582,275	$1,717,000-	$134,725-	---------	---------	---------
JUDICIAL COUNCIL						
STATE OPERATIONS						
COURT FACILITIES RELOCATION CH. 250/88 SEC. 3 06/30/88 - 06/29/91	---------	$1,717,000	$357,421	---------	---------	$1,359,579

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 0250-301-036						
07/01/85 - 06/30/88 -------------	$4,397,500	----------	----------	----------	$4,397,500	----------
CH. 258/84 IT. 0250-301-036						
07/01/84 - 06/30/87 -------------	50,699	----------	----------	$26-	50,725	----------
CH. 111/85,						
IT. 0250-301-036						
CH. 135/87 IT. 0250-490						
07/01/85 - 06/30/88 -------------	3,000	----------	----------	----------	3,000	----------
TOTAL CAPITAL OUTLAY ---------------	$4,451,199	----------	----------	$26-	$4,451,225	----------
TOTAL JUDICIAL COUNCIL -------------	$4,451,199	$1,717,000	$357,421	$26-	$4,451,225	$1,359,579
DEPARTMENT OF JUSTICE						
CAPITAL OUTLAY						
CH. 313/88 IT. 0820-301-036						
07/01/88 - 06/30/89 -------------	$4,400	----------	----------	----------	----------	$4,400
CH. 135/87 IT. 0820-301-036						
07/01/87 - 06/30/88 -------------	11,370	----------	----------	$80,251-	$91,621	----------
CH. 135/87,						
IT. 0820-301-036						
CH. 313/88 IT. 0820-490						
07/01/87 - 06/30/89 -------------	18,000	----------	----------	----------	----------	18,000
TOTAL CAPITAL OUTLAY ---------------	$33,770	----------	----------	$80,251-	$91,621	$22,400

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
STATE BOARD OF EQUALIZATION						
CAPITAL OUTLAY CH. 313/88 IT. 0860-301-036 07/01/88 - 06/30/89 ------------	$187,000	---------	---------	---------	---------	$187,000
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5,250-	$5,250	---------
TOTAL STATE BOARD OF EQUALIZATION --	$187,000	---------	---------	$5,250-	$5,250	$187,000
MUSEUM OF SCIENCE AND INDUSTRY						
CAPITAL OUTLAY CH. 313/88 IT. 1100-301-036 07/01/88 - 06/30/89 ------------	$5,400	---------	---------	---------	---------	$5,400
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$40,768-	$40,768	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$5,400	---------	---------	$40,768-	$40,768	$5,400
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT CH. 135/87 IT. 1760-012-036 07/01/87 - 06/30/88 ------------	$81,857	---------	---------	$1,800,000-	$81,856	$1,800,001

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87, IT. 1760-017-036 CH. 93/89 IT. 1760-490 07/01/87 - 06/30/89	135,128	---------	---------	3,367,480-	---------	3,502,608
CH. 135/87, IT. 1760-022-036 CH. 313/88 IT. 1760-490 07/01/87 - 06/30/89	56,490	---------	---------	2,100,000-	---------	2,156,490
TOTAL STATE OPERATIONS	$273,475	---------	---------	$7,267,480-	$81,856	$7,459,099
CAPITAL OUTLAY						
CH. 93/89 IT. 1760-301-036 07/01/89 - 06/30/90	---------	$2,530,000	$1,155,000	---------	---------	$1,375,000
CH. 93/89 IT. 1760-301-036 07/01/89 - 06/30/92	---------	624,000	611,500	---------	---------	12,500
CH. 313/88 IT. 1760-301-036 07/01/88 - 06/30/89	$50,000	---------	---------	$50,000	---------	---------
CH. 135/87 IT. 1760-301-036 07/01/87 - 06/30/90	177,200	---------	---------	---------	---------	177,200
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/89	1,072,797	---------	---------	62,405-	---------	1,135,202
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/88	132,151	---------	---------	1,259-	$133,410	---------
CH. 186/86, IT. 1760-301-036 CH. 135/87 IT. 1760-490 07/01/86 - 06/30/88	368,520	---------	---------	---------	368,520	---------
CH. 186/86 IT. 1760-311-036 07/01/86 - 06/30/89	773,445	---------	---------	14,774-	---------	788,219

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 1760-321-036 07/01/86 - 06/30/89 -------------	162,949	---------	---------	1,924,505-	---------	2,087,454
CH. 467/90 IT. 1760-490 07/01/89 - 06/30/90 ------------	---------	6,700,000	---------	---------	---------	6,700,000
CH. 467/90 IT. 1760-490 07/01/89 - 06/30/93 ------------	---------	2,300,000	---------	---------	---------	2,300,000
E/O D89/90-27 SEC. 16352 GOV. CODE CH. 258/84 IT. 1760-301-036 11/13/89 - 11/12/92 ------------	---------	27,140	27,140	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------------	$2,737,062	$12,181,140	$1,793,640	$1,952,943-	$501,930	$14,575,575
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$349,587-	$349,587	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS --------------	$3,010,537	$12,181,140	$1,793,640	$9,570,010-	$933,373	$22,034,674
STATE ALLOCATION BOARD						
CAPITAL OUTLAY						
CH. 798/80 SEC. 17, ANY F.Y. ------------------------	$43,809	$818-	$10,000	---------	---------	$32,991
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT CH. 1240/88 SEC. 2 07/01/88 - 06/30/89 ------------	---------	$55,000	---------	$47,500	---------	$7,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 1240/88 SEC. 2 07/01/89 - 06/30/90	---------	291,500	$105,118	---------	---------	186,382
TOTAL STATE OPERATIONS	---------	$346,500	$105,118	$47,500	---------	$193,882
VETERANS' HOME OF CALIFORNIA						
CAPITAL OUTLAY						
CH. 93/89 IT. 1970-301-036 06/30/90 - 06/30/90	---------	$35,000	---------	---------	---------	$35,000
CH. 93/89 IT. 1970-301-036 07/01/89 - 06/30/92	---------	480,000	$480,000	---------	---------	---------
CH. 313/88 IT. 1970-301-036 07/01/88 - 06/30/89	---------	---------	---------	$5,554-	---------	5,554
CH. 313/88 IT. 1970-301-036 07/01/88 - 06/30/91	$375	---------	1,101-	---------	---------	1,476
CH. 135/87 IT. 1970-301-036 07/01/87 - 06/30/90	8,881	---------	10,179-	---------	---------	19,060
CH. 186/86 IT. 1970-301-036 07/01/86 - 06/30/89	1,976	230,738	---------	230,187	---------	2,527
CH. 111/85 IT. 1970-301-036 07/01/85 - 06/30/88	2,505	---------	---------	---------	$2,505	---------
CH. 135/87, IT. 1970-301-036 CH. 93/89 IT. 1970-490 07/01/87 - 06/30/90	1,472,000	---------	---------	---------	---------	1,472,000
CH. 93/89 IT. 1970-301-036 CH. 467/90 IT. 1970-490 07/01/89 - 06/30/93	---------	150,000	64,000	---------	---------	86,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 1240/88 CH. 467/90 IT. 1970-491 09/26/88 - 06/30/93	2,219,000	346,500-	1,000,000	---------	---------	872,500
E/O D89/90-65, SEC. 16352 GOV. CODE CH. 186/86 IT. 1970-301-036 03/16/90 - 03/16/93	---------	24,726	24,726	---------	---------	---------
TOTAL CAPITAL OUTLAY	$3,704,737	$573,964	$1,557,446	$224,633	$2,505	$2,494,117
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	---------	---------	---------	$4,046-	-------	$4,046
LOCAL ASSISTANCE						
COMPETITIVE TECHNOLOGY CH. 974/88 SEC. 3 CH. 93/89 IT. 2200-490 09/19/88 - 06/30/90	$783,500	---------	$783,500	---------	---------	---------
TOTAL DEPARTMENT OF COMMERCE	$783,500	---------	$783,500	$4,046-	---------	$4,046
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT, CH. 135/87, IT. 2660-001-036 CH. 313/88 IT. 2660-492 01/01/88 - 06/30/89	---------	---------	---------	$249,939-	---------	$249,939

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 2660-301-036 09/30/87 - 06/30/90 ------------	$571,959	---------	$270,843	---------	---------	$301,116
CH. 407/85, SEC. 2 CH. 93/89 IT. 2660-492 07/30/85 - 06/30/90 ------------	2,551,461	---------	19,553-	---------	---------	2,571,014
TOTAL CAPITAL OUTLAY ---------------	$3,123,420	---------	$251,290	---------	---------	$2,872,130
TOTAL DEPARTMENT OF TRANSPORTATION -	$3,123,420	---------	$251,290	$249,939-	---------	$3,122,069
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY						
CH. 93/89 IT. 3340-301-036 07/01/89 - 06/30/92 ------------	---------	$783,000	$49,513	---------	---------	$733,487
CH. 313/88 IT. 3340-301-036 07/01/88 - 06/30/89 ------------	$56,779	---------	---------	$9,248	---------	47,531
CH. 313/88 IT. 3340-301-036 07/01/88 - 06/30/91 -------------	610,701	---------	515,759	---------	---------	94,942
CH. 135/87 IT. 3340-301-036 07/01/87 - 06/30/88 -------------	26,505	---------	---------	12,000-	$38,505	---------
CH. 135/87 IT. 3340-301-036 07/01/87 - 06/30/90 -------------	287,329	---------	---------	---------	---------	287,329
TOTAL CAPITAL OUTLAY ---------------	$981,314	$783,000	$565,272	$2,752-	$38,505	$1,163,289
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
RESIDENTIAL HOUSING FOUNDATION DETERIORATION STUDY CH. 1438/88 SEC. 2 09/27/88 - 09/26/91 ------------	$60,725	---------	$15,508-	---------	---------	$76,233

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT, CH. 93/89, CH. 467/90, 1989-91 F.Y. --------	---------	$2,904,707	$2,701,936	---------	---------	$202,771
CAPITAL OUTLAY						
CH. 93/89 IT. 3540-301-036 07/01/89 - 06/30/90 ------------	---------	$746,000	$729,799	---------	---------	$16,201
CH. 93/89 IT. 3540-301-036 07/01/89 - 06/30/92 ------------	---------	2,959,000	165,548	---------	---------	2,793,452
CH. 313/88 IT. 3540-301-036 07/01/88 - 06/30/89 ------------	$31,224	---------	---------	$20,618-	---------	51,842
CH. 313/88 IT. 3540-301-036 07/01/88 - 06/30/91 -------------	27,330	---------	18,589	---------	---------	8,741
CH. 135/87 IT. 3540-301-036 07/01/87 - 06/30/88 -------------	48,585	---------	---------	2,838-	$51,423	---------
CH. 186/86 IT. 3540-301-036 07/01/86 - 06/30/89 -------------	49,970	---------	---------	---------	---------	49,970
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/88 -------------	31,952	---------	---------	1,590	30,362	---------
CH. 186/86, IT. 3540-301-306 CH. 135/87 IT. 3540-490 07/01/86 - 06/30/88 -------------	9,999	---------	---------	2,691	7,308	---------
CH. 1243/85 SEC. 8 09/30/85 - 09/29/88 -------------	17,747	---------	---------	---------	---------	17,747
TOTAL CAPITAL OUTLAY ---------------	$216,807	$3,705,000	$913,936	$19,175-	$89,093	$2,937,953

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,717-	$1,717	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$216,807	$6,609,707	$3,615,872	$20,892-	$90,810	$3,140,724
STATE LANDS COMMISSION						
CAPITAL OUTLAY						
CH. 93/89 IT. 3560-301-036 07/01/89 - 06/30/92	---------	$1,155,000	$166,122	---------	---------	$988,878
CH. 313/88 IT. 3560-301-036 CH. 93/89 IT. 3560-490 07/01/88 - 06/30/92	$563,000	---------	---------	---------	---------	563,000
CH. 135/87 IT. 3560-301-036 CH. 93/89 IT. 3560-490 07/01/87 - 06/30/92	80,813	---------	27,162	---------	---------	53,651
TOTAL CAPITAL OUTLAY	$643,813	$1,155,000	$193,284	---------	---------	$1,605,529
DEPARTMENT OF FISH AND GAME						
LOCAL ASSISTANCE						
GRANT TO CENTRAL COAST SALMON ENHANCEMENT PROJECT 1987-88 F.Y.	---------	---------	---------	$45-	$45	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SHORELINE EROSION CONTROL						
CH. 517/89 SEC. 3						
01/01/90 - 12/31/92 ------------	---------	$70,000	---------	---------	---------	$70,000
LOCAL ASSISTANCE						
BEACH EROSION CONTROL						
1989-90 F.Y. ------------------	---------	$1,000,000	$1,000,000	---------	---------	---------
CH. 111/85 IT. 3680-101-036						
07/01/85 - 06/30/90 ------------	$37,609	---------	---------	---------	$37,609	---------
CH. 517/89 SEC. 3						
01/01/90 - 12/31/92 ------------	---------	60,000	60,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$37,609	$1,060,000	$1,060,000	---------	$37,609	---------
TOTAL DEPARTMENT OF BOATING AND WATERWAYS -------------------	$37,609	$1,130,000	$1,060,000	---------	$37,609	$70,000
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 135/87 IT. 3760-301-036						
07/01/87 - 06/30/90 ------------	$600,000	---------	$600,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$3,000,000	$2,581,918	---------	---------	$418,082

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES 1987-88 F.Y.	---------	---------	---------	$11,600-	$11,600	---------
CH. 1408/87 CH. 135/87 IT. 3790-102-036 09/30/87 - 06/30/88	---------	---------	---------	143,869-	143,869	---------
CH. 1408/87, CH. 467/90 IT. 3790-492(2), 1987-91 F.Y.	---------	---------	$93,803-	---------	---------	$93,803
CH. 1406/87 CH. 135/87 IT. 3790-103-036 01/01/88 - 06/30/88	---------	---------	---------	25,000-	25,000	---------
TOTAL LOCAL ASSISTANCE	---------	---------	$93,803-	$180,469-	$180,469	$93,803
CAPITAL OUTLAY						
CH. 313/88 IT. 3790-301-036 07/01/88 - 06/30/91	$7,895	---------	$664	---------	---------	$7,231
CH. 111/85, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/85 - 06/30/88	2,373	---------	---------	---------	$2,373	---------
CH. 258/84, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/84 - 06/30/88	10,679	---------	---------	$136,673-	147,352	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85, IT. 3790-301-036 CH. 313/88 IT. 3790-490 07/01/85 - 06/30/89 -------------	2,014,765	---------	---------	1,343-	2,012,761	3,347
CH. 258/84, IT. 3790-301-036 CH. 313/88 IT. 3790-490 07/01/84 - 06/30/89 -------------	370,688	---------	---------	1,141-	371,829	---------
CH. 111/85, IT. 3790-301-036 CH. 93/89 IT. 3790-490 07/01/85 - 06/30/92 -------------	374,427	---------	35,482	---------	---------	338,945
CH. 1408/87 CH. 135/87 IT. 3790-302-036 09/30/87 - 06/30/90 -------------	300,000	---------	---------	---------	---------	300,000
CH. 1548/84 CH. 313/88 IT. 3790-490 07/01/84 - 06/30/89 -------------	782,938	---------	---------	---------	782,938	---------
TOTAL CAPITAL OUTLAY ---------------	$3,863,765	---------	$36,146	$139,157-	$3,317,253	$649,523
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$75,014-	$75,014	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$3,863,765	$3,000,000	$2,524,261	$394,640-	$3,572,736	$1,161,408

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/88 ------------	$17,372	---------	---------	$17,372	---------	---------
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	$115,318	---------	---------	---------	$115,318	---------
CHEROKEE CANAL SEDIMENT REMOVAL PROJECT CH. 1090/87 SEC. 3 09/24/87 - 09/23/90 ------------	122,844	$3,000	---------	---------	---------	$125,844
TOTAL STATE OPERATIONS -------------	$238,162	$3,000	---------	---------	$115,318	$125,844
LOCAL ASSISTANCE						
FLOOD CONTROL SUBVENTIONS AND SERVICES TO OTHER AGENCIES 1987-88 F.Y. ------------------	---------	---------	---------	$10,686-	$10,686	---------
CAPITAL OUTLAY						
CH. 93/89 IT. 3860-301-036 07/01/89 - 06/30/92 ------------	---------	$8,290,000	$292,674	---------	---------	$7,997,326
CH. 313/88 IT. 3860-301-036 07/01/88 - 06/30/89 ------------	$1,060,383	300,000-	---------	$85,985-	---------	846,368

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 3860-301-036 07/01/87 - 06/30/90 -------------	965,434	---------	157,269-	---------	---------	1,122,703
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/88 -------------	1,301,298	---------	---------	---------	$1,301,298	---------
CH. 111/85, IT. 3860-301-036 CH. 93/89 IT. 3860-491 07/01/85 - 06/30/92 -------------	306,000	---------	---------	---------	---------	306,000
CH. 135/87, IT. 3860-301-036 CH. 313/88 IT. 3860-491 07/01/87 - 06/30/89 -------------	366	300,000	---------	150,686	---------	149,680
CH. 313/88, IT. 3860-301-036 CH. 93/89 IT. 3860-491 07/01/88 - 06/30/92 -------------	54,139	---------	54,139	---------	---------	---------
CH. 135/87, IT. 3860-301-036 CH. 93/89 IT. 3860-491 07/01/87 - 06/30/90 -------------	733,360	---------	53,899	---------	---------	679,461
TOTAL CAPITAL OUTLAY ---------------	$4,420,980	$8,290,000	$243,443	$64,701	$1,301,298	$11,101,538
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$20,853-	$20,853	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$4,659,142	$8,293,000	$243,443	$33,162	$1,448,155	$11,227,382

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$1,500,000	---------	$1,500,000	---------	---------	---------
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1624/88 SEC. 1A 09/30/88 - 09/29/91	500,000	---------	---------	---------	---------	$500,000
TOTAL STATE OPERATIONS	$2,000,000	---------	$1,500,000	---------	---------	$500,000
CAPITAL OUTLAY						
CH. 93/89 IT. 4260-301-036 07/01/89 - 06/30/90	---------	$322,000	$307,830	---------	---------	$14,170
CH. 313/88 IT. 4260-301-036 07/01/88 - 06/30/89	$16,610	---------	---------	---------	---------	16,610
CH. 135/87 IT. 4260-301-036 07/01/87 - 06/30/88	8,311	---------	---------	$18,969-	$27,280	---------
CH. 135/87 IT. 4260-301-036 07/01/87 - 06/30/89	2,931	---------	---------	---------	2,931	---------
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/89	10,000	---------	---------	29,536-	---------	39,536
CH. 313/88 IT. 4260-301-036 CH. 93/89 IT. 4260-493 07/01/88 - 06/30/90	623,000	---------	---------	---------	---------	623,000
TOTAL CAPITAL OUTLAY	$660,852	$322,000	$307,830	$48,505-	$30,211	$693,316

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$51,086-	$51,086	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,660,852	$322,000	$1,807,830	$99,591-	$81,297	$1,193,316
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
CAPITAL OUTLAY						
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/92	---------	$74,820	---------	---------	$74,820	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$56,000	---------	$56,000	---------	---------
CAPITAL OUTLAY						
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90	---------	$32,774	---------	---------	---------	$32,774
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/92	---------	191,000	---------	---------	---------	191,000
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/91	$401,507	41,442	$424,442	---------	---------	18,507
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88	38,523	---------	---------	---------	$38,523	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/90	---------	615,000	515,000	---------	---------	100,000
CH. 313/88 IT. 4300-301-036 CH. 93/89 IT. 4300-491 07/01/88 - 06/30/92	286,000	74,820-	211,180	---------	---------	---------
CH. 135/87, IT. 4310-301-036 CH. 93/89 IT. 4300-491 07/01/87 - 06/30/92	758,400	---------	758,400	---------	---------	---------
CH. 313/88 IT. 4300-301-036	7,031,757	---------	---------	---------	---------	7,031,757
CH. 313/88, IT. 4300-301-036 CH. 467/90 IT. 4304-491(2) 06/30/93 - 06/30/95	1,673,900	---------	1,547,546	---------	---------	126,354
TOTAL CAPITAL OUTLAY	$10,190,087	$805,396	$3,456,568	---------	$38,523	$7,500,392
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,982-	$11,982	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$10,190,087	$861,396	$3,456,568	$44,018	$50,505	$7,500,392
AGNEWS DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$557,752	$557,752	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89 ------------	$168,608	$106,280-	---------	$61,843	---------	$485
TOTAL AGNEWS DEVELOPMENTAL CENTER --	$168,608	$451,472	$557,752	$61,843	---------	$485
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y. ------------------	---------	$528,720	$528,720	---------	---------	---------
CAPITAL OUTLAY CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90 ------------	---------	$252,310	$252,258	---------	---------	$52
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER --------	---------	$781,030	$780,978	---------	---------	$52
FAIRVIEW DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y. ------------------	---------	$344,658	$344,658	---------	---------	---------
CAPITAL OUTLAY CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90 ------------	---------	$271,500	$271,500	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89 ------------	$5,743	19,000	---------	$22,853	---------	$1,890
TOTAL CAPITAL OUTLAY ---------------	$5,743	$290,500	$271,500	$22,853	---------	$1,890
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$89,653-	$89,653	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$5,743	$635,158	$616,158	$66,800-	$89,653	$1,890
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y. -----------------	---------	$422,084	$413,854	---------	---------	$8,230
CAPITAL OUTLAY						
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90 ------------	---------	$213,688	$213,688	---------	---------	---------
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89 ------------	$17,079	15,630-	---------	$164-	---------	$1,613
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88 ------------	711	---------	---------	---------	$711	---------
TOTAL CAPITAL OUTLAY --------------	$17,790	$198,058	$213,688	$164-	$711	$1,613

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$48,589-	$48,589	---------
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER	$17,790	$620,142	$627,542	$48,753-	$49,300	$9,843
PORTERVILLE DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$740,490	$740,490	---------	---------	---------
CAPITAL OUTLAY						
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90	---------	$37,000	$14,818	---------	---------	$22,182
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88	$609	---------	---------	---------	$609	---------
TOTAL CAPITAL OUTLAY	$609	$37,000	$14,818	---------	$609	$22,182
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,184-	$12,184	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$609	$777,490	$755,308	$12,184-	$12,793	$22,182
SONOMA DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y.	---------	$834,843	$834,843	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90 ------------	---------	$204,147	$204,147	---------	---------	---------
CH. 313/88 IT. 4300-301-036 07/01/88 - 06/30/89 ------------	$526	102,910	---------	$31,782	---------	$71,654
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88 ------------	24,518	---------	---------	---------	$24,518	---------
TOTAL CAPITAL OUTLAY ---------------	$25,044	$307,057	$204,147	$31,782	$24,518	$71,654
TOTAL SONOMA DEVELOPMENTAL CENTER --	$25,044	$1,141,900	$1,038,990	$31,782	$24,518	$71,654
STOCKTON DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT, DEVELOPMENTAL CENTERS 1989-90 F.Y. -----------------	---------	$510,173	$510,173	---------	---------	---------
CAPITAL OUTLAY						
CH. 93/89 IT. 4300-301-036 07/01/89 - 06/30/90 ------------	---------	$88,943	$88,943	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$552-	$552	---------
TOTAL STOCKTON DEVELOPMENTAL CENTER	---------	$599,116	$599,116	$552-	$552	---------
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -----------------	---------	$11,165	---------	---------	---------	$11,165

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89	$10,810	$10,810-	---------	---------	---------	---------
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/91	---------	19,950	---------	---------	$19,950	---------
TOTAL CAPITAL OUTLAY	$10,810	$9,140	---------	---------	$19,950	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$10,810	$20,305	---------	---------	$19,950	$11,165
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/90	---------	$452,000	$412,000	---------	---------	$40,000
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/92	---------	14,138,113	698,883	---------	---------	13,439,230
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89	$140	10,810	---------	---------	---------	10,950
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/91	1,433,843	126,550	1,341,830	---------	---------	218,563
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	38,889	---------	---------	---------	$38,889	---------
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90	---------	418,400	395,000	---------	---------	23,400
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/88	1,066,000	---------	---------	---------	1,066,000	---------
CH. 111/85, IT. 4440-301-036 CH. 135/87 IT. 4440-490 07/01/85 - 06/30/88	8,115,000	---------	---------	---------	8,115,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87, IT. 4440-301-036 CH. 313/88 IT. 4440-491 07/01/87 - 06/30/89 -------------	345	---------	---------	---------	---------	345
CH. 313/88, IT. 4440-301-036 CH. 93/89 IT. 4440-491 07/01/88 - 06/30/92 -------------	1,139,300	74,048	1,213,348	---------	---------	---------
CH. 135/87, IT. 4450-301-036 CH. 93/89 IT. 4440-491 07/01/87 - 06/30/92 -------------	424,000	---------	424,000	---------	---------	---------
CH. 93/89, IT. 4440-301-036 CH. 467/90 IT. 4440-491 07/01/89 - 06/30/93 ------------	---------	10,503,000	---------	---------	---------	10,503,000
E/O D89/90-76 CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/89 ------------	---------	13,000	---------	$13,000	---------	---------
E/O D89/90-74 CH. 324/83 IT. 4440-301-036 07/01/83 - 06/30/86 ------------	---------	160,919	---------	160,919	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$12,217,517	$25,896,840	$4,485,061	$173,919	$9,219,889	$24,235,488

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,118-	$2,118	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$12,217,517	$25,896,840	$4,485,061	$171,801	$9,222,007	$24,235,488
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$805,389	$584,182	---------	---------	$221,207
CAPITAL OUTLAY						
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/90	---------	$102,969	$76,684	---------	---------	$26,285
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89	$90,584	---------	---------	$754	---------	89,830
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	44,638	---------	---------	8,515-	$53,153	---------
TOTAL CAPITAL OUTLAY	$135,222	$102,969	$76,684	$7,761-	$53,153	$116,115
TOTAL ATASCADERO STATE HOSPITAL	$135,222	$908,358	$660,866	$7,761-	$53,153	$337,322
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,068,423	$1,041,852	---------	---------	$26,571

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/90	---------	$170,514	$170,514	---------	---------	---------
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89	$12,505	---------	---------	---------	---------	$12,505
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	660	---------	---------	---------	$660	---------
CH. 996/88 CH. 313/88 IT. 4440-302-036 09/20/88 - 06/30/91	116,600	---------	8,074	---------	---------	108,526
TOTAL CAPITAL OUTLAY	$129,765	$170,514	$178,588	---------	$660	$121,031
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$39,456-	$39,456	---------
TOTAL METROPOLITAN STATE HOSPITAL	$129,765	$1,238,937	$1,220,440	$39,456-	$40,116	$147,602
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$80,857	$62,030	---------	---------	$18,827
CAPITAL OUTLAY						
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/89	$867	---------	---------	$905-	---------	$1,772
CH. 313/88 IT. 4440-301-036 07/01/88 - 06/30/91	93,413	---------	$13,154	---------	---------	80,259

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	1,760	---------	---------	---------	$1,760	---------
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90	1,026	---------	---------	---------	---------	1,026
TOTAL CAPITAL OUTLAY	$97,066	---------	$13,154	$905-	$1,760	$83,057
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,722-	$1,722	---------
TOTAL NAPA STATE HOSPITAL	$97,066	$80,857	$75,184	$2,627-	$3,482	$101,884
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$34,166	$34,166	---------	---------	---------
1987-88 F.Y.	$4,200	---------	---------	---------	$4,200	---------
TOTAL STATE OPERATIONS	$4,200	$34,166	$34,166	---------	$4,200	---------
CAPITAL OUTLAY						
CH. 93/89 IT. 4440-301-036 07/01/89 - 06/30/90	---------	$181,517	$170,700	---------	---------	$10,817
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	$1	---------	---------	---------	$1	---------
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90	114,457	---------	113,918	---------	---------	539
CH. 17/86, ANY F.Y.	116,599	---------	---------	---------	---------	116,599
TOTAL CAPITAL OUTLAY	$231,057	$181,517	$284,618	---------	$1	$127,955

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL PATTON STATE HOSPITAL --------	$235,257	$215,683	$318,784	---------	$4,201	$127,955
DEPARTMENT OF SOCIAL SERVICES						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$2,551-	$2,551	---------
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	$7,211	---------	---------	---------	$7,211	---------
CAPITAL OUTLAY						
CH. 1314/86, SEC. 5 CH. 93/89 IT. 5240-491 09/29/86 - 09/28/89 ------------	$1,751	$1,751-	---------	---------	---------	---------
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----------------	$8,962	$1,751-	---------	---------	$7,211	---------
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87 ------------	$9,108,665	---------	---------	---------	$9,108,665	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 1121/84 09/13/84 - 09/13/87	$8,022,173	---------	---------	---------	$8,022,173	---------
CH. 931/85 SEC. 9(A) 09/25/85 - 09/24/88	1	---------	---------	---------	---------	$1
E/O D85-30 CH. 111/85 IT. 9840-001-494 07/01/85 - 06/30/88	198,000	---------	---------	---------	198,000	---------
CH. 1314/86, SEC. 5 CH. 93/89 IT. 5240-491 09/29/86 - 09/28/89	18,244	$1,751	$7,219	---------	---------	12,776
TOTAL CAPITAL OUTLAY	$8,238,418	$1,751	$7,219	---------	$8,220,173	$12,777
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$169,820-	$169,820	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$17,347,083	$1,751	$7,219	$169,820-	$17,498,658	$12,777
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	$158,183	---------	---------	$12,932-	$171,115	---------
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	$57,734	---------	---------	$22,905-	$80,639	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	$26,621	---------	---------	$9,730-	$36,351	---------
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	$6,157	---------	---------	$1,437-	$7,594	---------
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	$282,673	---------	---------	$23,674-	$306,347	---------
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	$175,487	---------	---------	---------	$175,487	---------
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	$62,058	---------	---------	$6,937-	$68,995	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	$138,056	---------	---------	---------	$138,056	---------
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	$4,576	---------	---------	$18	$4,558	---------
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	$27,255	---------	---------	$339-	$27,594	---------
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	$23,337	---------	---------	$33,172-	$56,509	---------
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/13/84 - 09/13/87 -------------	173,968	---------	---------	---------	173,968	---------
TOTAL STATE OPERATIONS -------------	$197,305	---------	---------	$33,172-	$230,477	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 1133/84 09/13/84 - 09/13/87	$145	---------	---------	$139,433-	$139,578	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,814-	$2,814	---------
TOTAL SAN QUENTIN STATE PRISON	$197,450	---------	---------	$175,419-	$372,869	---------
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	$6,413	---------	---------	---------	$6,413	---------
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 135/87 IT. 5460-301-036 07/01/87 - 06/30/90	$245,591	---------	$9,392-	---------	---------	$254,983
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/88	4,742	---------	---------	$14,263-	$19,005	---------
CH. 135/87, IT. 5460-301-036 CH. 313/88 IT. 5460-490 07/01/87 - 06/30/89	45,507	---------	---------	176-	---------	45,683
CH. 605/85 SEC. 2 09/17/85 - 09/16/88	19,921	---------	---------	---------	---------	19,921
TOTAL CAPITAL OUTLAY	$315,761	---------	$9,392-	$14,439-	$19,005	$320,587

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,494-	$1,494	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$315,761	---------	$9,392-	$15,933-	$20,499	$320,587
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$470,219	---------	---------	---------	$470,219
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$1,470,741	$1,269,260	---------	---------	$201,481
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$682-	$682	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	---------	$1,470,741	$1,269,260	$682-	$682	$201,481
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$49,950	$49,950	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y. ------------------	---------	$14,500	$13,962	---------	---------	$538
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y. ------------------	---------	$34,016	$32,710	---------	---------	$1,306
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y. ------------------	---------	$170,457	$15,094	---------	---------	$155,363
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y. ------------------	---------	$12,896	$3,961	---------	---------	$8,935

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$5,560	$5,560	---------	---------	---------
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$29	---------	$244-	---------	---------	$273
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$29	$5,560	$5,316	---------	---------	$273
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$61,400	$61,397	---------	---------	$3
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$93,447	$78,977	---------	---------	$14,470
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$53,357	$53,357	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y. ------------------	---------	$83,390	$22,209	---------	---------	$61,181
1985-87 F.Y. ------------------	$183	1	---------	---------	---------	184
TOTAL STATE OPERATIONS -------------	$183	$83,391	$22,209	---------	---------	$61,365
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90 ------------	$1,522	---------	$527	---------	---------	$995
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH ------------------	$1,705	$83,391	$22,736	---------	---------	$62,360
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y. ------------------	---------	$101,374	$38,484	---------	---------	$62,890
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90 ------------	$15,000	---------	$14,815	---------	---------	$185
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----------------	$15,000	$101,374	$53,299	---------	---------	$63,075

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$122,167	$86,240	---------	---------	$35,927
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$27,700	$27,670	---------	---------	$30
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT 1989-91	---------	$79,150	$79,150	---------	---------	---------
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1989-91 F.Y.	---------	$516,261	$255,345	---------	---------	$260,916
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	$2,524	---------	$1,022	---------	---------	$1,502
TOTAL SAN DIEGO STATE UNIVERSITY	$2,524	$516,261	$256,367	---------	---------	$262,418

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SAN FRANCISCO STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036						
07/01/87 - 06/30/90	---------	---------	$110-	---------	---------	$110
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y.	---------	$67,920	$13,200	---------	---------	$54,720
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y.	---------	$7,500	$7,500	---------	---------	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036						
07/01/87 - 06/30/90	$4,595	---------	$1,110	---------	---------	$3,485
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$4,595	$7,500	$8,610	---------	---------	$3,485
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1989-91 F.Y.	---------	$57,995	$57,995	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
CAPITAL OUTLAY						
CH. 135/87 IT. 6870-301-036 07/01/87 - 06/30/90	$193,000	---------	$193,000	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS						
CAPITAL OUTLAY						
CH. 135/87 IT. 8350-301-036 07/01/87 - 06/30/90	$413,000	---------	$3,148-	---------	---------	$416,148
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 93/89 IT. 8570-301-036 07/01/89 - 06/30/90	---------	$302,000	$302,000	---------	---------	---------
CH. 313/88 IT. 8570-301-036 07/01/88 - 06/30/89	$2,100	---------	---------	---------	---------	$2,100
CH. 135/87 IT. 8570-301-036 07/01/87 - 06/30/88	16,120	---------	---------	---------	$16,120	---------
TOTAL CAPITAL OUTLAY	$18,220	$302,000	$302,000	---------	$16,120	$2,100
MILITARY DEPARTMENT						
CAPITAL OUTLAY						
CH. 93/89 IT. 8940-301-036 07/01/89 - 06/30/92	---------	$484,000	$484,000	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 8940-301-036 07/01/87 - 06/30/90	$3,617	---------	---------	---------	---------	$3,617
CH. 186/86 IT. 8940-301-036 07/01/86 - 06/30/89	60,178	---------	---------	$106,127-	---------	166,305
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/88	70,268	---------	---------	---------	$70,268	---------
TOTAL CAPITAL OUTLAY	$134,063	$484,000	$484,000	$106,127-	$70,268	$169,922
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,735-	$3,735	---------
TOTAL MILITARY DEPARTMENT	$134,063	$484,000	$484,000	$109,862-	$74,003	$169,922
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 93/89 IT. 9860-301-036 07/01/89 - 06/30/92	---------	$300,000	$300,000	---------	---------	---------
CH. 313/88 IT. 9860-301-036 07/01/88 - 06/30/89	$36,800	---------	---------	$50,000-	---------	$86,800
CH. 135/87 IT. 9860-301-036 07/01/87 - 06/30/88	66,530	---------	---------	---------	$66,530	---------
CH. 186/86 IT. 9860-301-036 07/01/86 - 06/30/89	50,000	---------	---------	---------	---------	50,000
TOTAL CAPITAL OUTLAY	$153,330	$300,000	$300,000	$50,000-	$66,530	$136,800
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$73,650,499	$73,282,998	$33,973,711	$10,616,435-	$39,521,221	$84,055,000
SPECIAL FINANCING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
FOR ABORTIONS 1989-90 F.Y.	---------	$14,485,000	$14,484,573	---------	---------	$427

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPECIAL FINANCING ACCOUNT - CONTINUED						
1988-89 F.Y.	$1,617	---------	---------	---------	---------	1,617
1987-88 F.Y.	158	---------	---------	---------	$158	---------
TOTAL LOCAL ASSISTANCE	$1,775	$14,485,000	$14,484,573	---------	$158	$2,044
TOTAL SPECIAL FINANCING ACCOUNT	$1,775	$14,485,000	$14,484,573	---------	$158	$2,044
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	$1,500,000	---------	---------	---------	$1,500,000	---------
TRANSFER TO GENERAL FUND 1989-90 F.Y.	---------	$59,886	*59,886	---------	---------	---------
FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y.	2,032,876	---------	---------	---------	2,032,876	---------
TOTAL STATE OPERATIONS	$3,532,876	$59,886	*59,886	---------	$3,532,876	---------
TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	$3,532,876	$59,886	*59,886	---------	$3,532,876	---------
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
ACQUIRE FIREFIGHTING EQUIP., CH. 1332/87, ANY F.Y.	$139,999	---------	$45,534	---------	---------	$94,465
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	$139,999	---------	$45,534	---------	---------	$94,465

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$428,000	$428,000	---------	---------	---------
1988-89 F.Y.	$58,000	---------	---------	---------	---------	$58,000
TOTAL STATE OPERATIONS	$58,000	$428,000	$428,000	---------	---------	$58,000
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$930,915	$650,891	---------	---------	$280,024
1988-89 F.Y.	$324,083	---------	---------	---------	---------	324,083
TOTAL STATE OPERATIONS	$324,083	$930,915	$650,891	---------	---------	$604,107
LOCAL ASSISTANCE						
REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS						
1989-90 F.Y.	---------	$57,085,000	$48,993,588	---------	---------	$8,091,412
1988-89 F.Y.	$13,027,372	---------	---------	$1,465,963	---------	11,561,409
1987-88 F.Y.	3,826,770	---------	---------	83,562	$3,743,208	---------
TOTAL LOCAL ASSISTANCE	$16,854,142	$57,085,000	$48,993,588	$1,549,525	$3,743,208	$19,652,821

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$96-	$96	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$17,178,225	$58,015,915	$49,644,479	$1,549,429	$3,743,304	$20,256,928
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	$17,236,225	$58,443,915	$50,072,479	$1,549,429	$3,743,304	$20,314,928
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$7,848,000	$2,188,746	---------	---------	$5,659,254
1988-89 F.Y.	$2,552,467	---------	---------	$16,225-	---------	2,568,692
1986-87 F.Y.	2,897,443	---------	---------	75,905-	---------	2,973,348
ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90	511,457	---------	---------	---------	---------	511,457
TOTAL STATE OPERATIONS	$5,961,367	$7,848,000	$2,188,746	$92,130-	---------	$11,712,751

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
LOANS TO LOCAL AGENCIES, SEC. 25412-16 PUB. RES. CODE 07/01/82 - 01/01/91	$11,064,246	---------	---------	---------	---------	$11,064,246
SEC. 25412.5 PUB. RES. CODE 07/01/82 - 01/01/91	5,243,235	---------	$220,323-	---------	---------	5,463,558
TOTAL LOCAL ASSISTANCE	$16,307,481	---------	$220,323-	---------	---------	$16,527,804
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$22,268,848	$7,848,000	$1,968,423	$92,130-	---------	$28,240,555
MISCELLANEOUS						
STATE OPERATIONS						
LOAN TO THE CALIFORNIA ENVIRONMENTAL LICENSE PLATE FD CH. 304/88 SEC. 2A 07/08/88 - 06/30/90	$2,500,000	---------	---------	---------	---------	$2,500,000
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	$24,768,848	$7,848,000	$1,968,423	$92,130-	---------	$30,740,555
STATE ENTERPRISE LOAN FUND						
ST. ASSIST. FUND-ENTER., BUS. & INDUST DEVELOP. CORP.						
STATE OPERATIONS						
LOANS TO CA. BUSINESS & INDUSTRIAL DEVELOPMENT CORP. 1989-90 F.Y.	---------	$313,000	---------	---------	---------	$313,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE ENTERPRISE LOAN FUND - CONTINUED						
LOCAL ASSISTANCE						
TRANSFER TO SMALL BUSINESS EXPANSION FUND CH. 1040/89 SEC. 12 01/01/90 - 12/31/92	---------	$750,000	$750,000	---------	---------	---------
TOTAL ST. ASSIST. FUND-ENTER., BUS. & INDUST. DEVELOP. CORP.	---------	$1,063,000	$750,000	---------	---------	$313,000
TOTAL STATE ENTERPRISE LOAN FUND	---------	$1,063,000	$750,000	---------	---------	$313,000
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,570,316	$2,570,316	---------	---------	---------
1988-89 F.Y.	$247,179	---------	---------	---------	---------	$247,179
COST OF INSURING MOTOR VEHICLES, SEC. 11290A GOV. CD.						
1989-90 F.Y.	---------	12,488,594	12,488,594	---------	---------	---------
TOTAL STATE OPERATIONS	$247,179	$15,058,910	$15,058,910	---------	---------	$247,179

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 199
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT	$247,179	$15,058,910	$15,058,910	---------	---------	$247,179
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
COSTS OF ISSUANCE & SALE OF NOTES, CH. 10/83 ANY F.Y.	$249,089	$31,948	$31,037	---------	---------	$250,000
TOTAL STATE NOTES EXPENSE ACCOUNT	$249,089	$31,948	$31,037	---------	---------	$250,000
SUBSEQUENT INJURIES MONEYS ACCOUNT						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES 1989-90 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------
TOTAL SUBSEQUENT INJURIES MONEYS ACCOUNT	---------	$2,000,000	$2,000,000	---------	---------	---------
SUPERCOMPUTER CENTER ACCOUNT						
DEPARTMENT OF COMMERCE						
LOCAL ASSISTANCE						
GRAPHICS AND ANIMATION FACILITY CH. 1558/88 SEC. 1 07/01/89 - 06/30/90	---------	$2,000,000	$2,000,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,893,887	$2,255,721	---------	---------	$638,166
1988-89 F.Y.	$719,627	---------	---------	$29,740-	---------	749,367
1987-88 F.Y.	766,936	---------	---------	34,208-	$801,144	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	902	---------	---------	2,664-	---------	3,566
TOTAL STATE OPERATIONS	$1,487,465	$2,893,887	$2,255,721	$66,612-	$801,144	$1,391,099
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$1,487,465	$2,893,887	$2,255,721	$66,612-	$801,144	$1,391,099
SURFACE MINING AND RECLAMATION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,019,830	$1,845,696	---------	---------	$174,134
1988-89 F.Y.	$111,209	---------	---------	$30,008-	---------	141,217
1987-88 F.Y.	182,875	---------	---------	2,378-	$185,253	---------
TOTAL STATE OPERATIONS	$294,084	$2,019,830	$1,845,696	$32,386-	$185,253	$315,351

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
MINERAL RESOURCES, CH. 1135/75 CH. 1270/87 SEC. 1A (1) 09/28/87 - 09/27/90	$501,480	---------	$7,103-	---------	---------	$508,583
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$795,564	$2,019,830	$1,838,593	$32,386-	$185,253	$823,934
TAX RELIEF AND REFUND ACCOUNT						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 787/89 SEC. 1 09/25/89 - 09/24/92	---------	$25,757	$25,757	---------	---------	---------
CH. 1454/89 SEC. 1(R) 10/03/89 - 10/02/92	---------	26,431	26,431	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$52,188	$52,188	---------	---------	---------
TOTAL TAX RELIEF AND REFUND ACCOUNT	---------	$52,188	$52,188	---------	---------	---------
UNDERGROUND STORAGE TANK FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$1,136,770	$991,897	---------	---------	$144,873

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
UNDERGROUND STORAGE TANK FUND - CONTINUED						
1988-89 F.Y.	$171,178	---------	---------	$52	---------	171,126
1987-88 F.Y.	26,318	---------	---------	---------	$26,318	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	225	---------	---------	658-	---------	883
TOTAL STATE OPERATIONS	$197,721	$1,136,770	$991,897	$606-	$26,318	$316,882
TOTAL UNDERGROUND STORAGE TANK FUND	$197,721	$1,136,770	$991,897	$606-	$26,318	$316,882
UNDERGROUND STORAGE TANK CLEANUP FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
ADMINISTRATIVE COSTS- COLLECTING MAINTENANCE FEES CH. 1442/89 SEC. 5 10/02/89 - 10/01/92	---------	$250,000	$250,000	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
CORRECTIVE ACTION ON UNDERGROUND TANK LEAKAGE CH. 1442/89 10/02/89 - 10/01/92	---------	$150,000	$73,300	---------	---------	$76,700
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND	---------	$400,000	$323,300	---------	---------	$76,700

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$263,716	$152,896	---------	---------	$110,820
1988-89 F.Y.	$104,791	---------	---------	---------	---------	104,791
LICENSING OF TANK TESTERS CH. 1372/87 SEC. 13 01/01/88 - 12/31/90	57,701	---------	35,328	---------	---------	22,373
REPAY GENERAL FUND LOAN, E/O E88-3 CH. 1372/87 01/01/88 - 06/30/93	92,551	84,700-	*7,851	---------	---------	---------
TOTAL STATE OPERATIONS	$255,043	$179,016	$188,224 *7,851	---------	---------	$237,984
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT	$255,043	$179,016	$188,224 *7,851	---------	---------	$237,984
VIETNAM VETERANS MEMORIAL ACCOUNT						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REIMBURSEMENT COST, CH. 1193/87 1989-90 F.Y.	---------	$5,432	$5,432	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
VIETNAM VETERANS MEMORIAL ACCOUNT - CONTINUED						
REIMBURSE COSTS, CH. 1193/87 ANY F.Y. ------------	$10,790	10,790-	---------	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$10,790	$5,358-	$5,432	---------	---------	---------
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
EXPENSES, VIET. VETS. MEM COMM., CH, 1042/83, 1989-90 F.Y. -----------------	---------	$606,251	$606,251	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ---------------------	$10,790	$600,893	$611,683	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$173,687,306	$473,433,941	$381,128,599 *14,509,413	$12,265,882-	$58,605,076	$205,144,041

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
FEEDER FUNDS						
BANK AND CORPORATION TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 787/89 09/25/89 - 09/24/92	---------	$26,627	$26,627	---------	---------	---------
CH. 1454/89 SEC. 1(B) 10/03/89 - 10/02/92	---------	65,864	65,864	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$92,491	$92,491	---------	---------	---------
TOTAL BANK AND CORPORATION TAX FUND	---------	$92,491	$92,491	---------	---------	---------
CIGARETTE TAX FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$1,759,000	$1,759,000	---------	---------	---------
APPORTIONMENT OF CIGARETTE TAX						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1989-90 F.Y.	---------	$53,942,658	$53,942,658	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1989-90 F.Y.	---------	8,956,056	8,956,056	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$62,898,714	$62,898,714	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CIGARETTE TAX FUND - CONTINUED						
TOTAL CIGARETTE TAX FUND	---------	$64,657,714	$64,657,714	---------	---------	---------
INHERITANCE TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1454/89 SEC. 1(H) 10/03/89 - 10/02/92	---------	$216	$216	---------	---------	---------
TOTAL INHERITANCE TAX FUND	---------	$216	$216	---------	---------	---------
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
TSFR. TO ALZHEIMER'S DISEASE RES. FUND, CH. 944/87 1989-90 F.Y.	---------	$527,571	$527,571	---------	---------	---------
TRANSFER TO VIETNAM VET. MEM. ACCT., SEC. 18513.1 R & T 1989-90 F.Y.	---------	297,734	*297,734	---------	---------	---------
PENALTIES AND INTEREST SEC. 1585.5 UI CODE 1989-90 F.Y.	---------	21,036,467	*21,036,467	---------	---------	---------
TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1989-90 F.Y.	---------	217,065	217,065	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PERSONAL INCOME TAX FUND - CONTINUED						
TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1989-90 F.Y.	---------	409,922	409,922	---------	---------	---------
TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1989-90 F.Y.	---------	994,290	*994,290	---------	---------	---------
TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1989-90 F.Y.	---------	789,362	789,362	---------	---------	---------
TRANSFER TO DELINQUENT TAX COLL. FD., SEC. 18839B R/T 1989-90 F.Y.	---------	1,182,623	*1,182,623	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$25,455,034	$1,943,920 *23,511,114	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 787/89 09/25/89 - 09/24/92	---------	$909	$909	---------	---------	---------
CH. 1454/89 SEC. 1(K) 10/03/89 - 10/02/92	---------	1,344	1,344	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,253	$2,253	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PERSONAL INCOME TAX FUND - CONTINUED						
TOTAL PERSONAL INCOME TAX FUND -----	---------	$25,457,287	$1,946,173 *23,511,114	---------	---------	---------
RETAIL SALES TAX FUND						
STATE AND LOCAL ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRANSFER TO TRANS. PLAN. ACCT., SEC. 7102 REV. & TAX. 1989-90 F.Y. ------------------	---------	$91,151,000	*91,151,000	---------	---------	---------
TRANSFER TO DISASTER RELIEF FD., CH. 14/89 ANY F.Y. --	---------	353,218,842	*353,218,842	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$444,369,842	*444,369,842	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 787/89 09/25/89 - 09/24/92 ------------	---------	$12,102	$12,102	---------	---------	---------
CH. 1454/89 SEC. 1(N) 10/03/89 - 10/02/92 ------------	---------	27,482	27,482	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$39,584	$39,584	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE AND LOCAL ACCOUNT - CONTINUED						
TOTAL STATE AND LOCAL ACCOUNT ------	---------	$444,409,426	$39,584 *444,369,842	---------	---------	---------
TOTAL FEEDER FUNDS -----------------	---------	$534,617,134	$66,736,178 *467,880,956	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE TRANSPORTATION FUNDS						
ABANDONED RAILROAD ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	$34,726	---------	---------	$5,480-	---------	$40,206
1987-88 F.Y.	31,544	---------	---------	---------	$31,544	---------
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT FUND						
1989-90 F.Y.	---------	$441,000	*441,000	---------	---------	---------
TOTAL STATE OPERATIONS	$66,270	$441,000	*441,000	$5,480-	$31,544	$40,206
TOTAL ABANDONED RAILROAD ACCOUNT	$66,270	$441,000	*441,000	$5,480-	$31,544	$40,206
AERONAUTICS ACCOUNT						
AERONAUTICS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$174,810	$35,000	---------	---------	$139,810
1988-89 F.Y.	$139,169	---------	---------	---------	---------	139,169
1987-88 F.Y.	154,195	---------	---------	---------	$154,195	---------
TOTAL STATE OPERATIONS	$293,364	$174,810	$35,000	---------	$154,195	$278,979

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
AERONAUTICS SUBACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$2,656,654	$2,654,198	---------	---------	$2,456
1988-89 F.Y. ------------------	$115,648	---------	---------	$6,831	---------	108,817
1987-88 F.Y. ------------------	124,779	---------	---------	9,007-	$133,786	---------
1986-87 F.Y. ------------------	---------	---------	---------	935	935-	---------
TRANSFER TO TRANSPORT. PLANNING & DEVELOP. ACCT.						
1989-90 F.Y. ------------------	---------	30,000	*30,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$240,427	$2 686,654	$2,654,198 *30,000	$1,241-	$132,851	$111,273
LOCAL ASSISTANCE						
ASSISTANCE TO LOCAL GOVT. TO ACQUIRE & DEVELOP AIRPORTS						
1988-89 F.Y. ------------------	$200,000	---------	---------	---------	---------	$200,000
1987-88 F.Y. ------------------	200,000	---------	---------	---------	$200,000	---------
APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS						
1989-90 F.Y. ------------------	---------	$965,000	$965,000	---------	---------	---------
ACQUISITION AND DEVELOPMENT OF AIRPORTS						
1989-90 F.Y. ------------------	---------	912,054	912,054	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$400,000	$1,877,054	$1,877,054	---------	$200,000	$200,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
AERONAUTICS SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,151-	$5,151	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$640,427	$4,563,708	$4,531,252 *30,000	$6,392-	$338,002	$311,273
TOTAL AERONAUTICS SUBACCOUNT	$933,791	$4,738,518	$4,566,252 *30,000	$6,392-	$492,197	$590,252
LOCAL AIRPORT LOAN SUBACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
AIRPORT LOANS, POLITICAL SUBDIVISIONS, CH 901/86, SEC 3 1989-90 F.Y.	---------	$1,416,226	$1,416,226	---------	---------	---------
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	---------	$1,416,226	$1,416,226	---------	---------	---------
TOTAL AERONAUTICS ACCOUNT	$933,791	$6,154,744	$5,982,478 *30,000	$6,392-	$492,197	$590,252
BICYCLE LANE ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$10,000	$9,449	---------	---------	$551

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
BICYCLE LANE ACCOUNT - CONTINUED						
1988-89 F.Y. ------------------	$3,221	---------	---------	---------	---------	3,221
1987-88 F.Y. ------------------	59	---------	---------	---------	$59	---------
TOTAL STATE OPERATIONS -------------	$3,280	$10,000	$9,449	---------	$59	$3,772
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM						
1989-90 F.Y. ------------------	---------	$635,000	$632,759	---------	---------	$2,241
1988-89 F.Y. ------------------	$100,880	100,880-	---------	$81,000-	---------	81,000
CH. 186/86, CH. 135/87 IT. 2660-491, ANY F.Y. ----------	117,533	117,533-	40,138-	---------	$40,138	---------
CH. 135/87, CH. 313/88 IT. 2660-491, ANY F.Y. ----------	90,000	---------	---------	---------	---------	90,000
CH. 313/88, CH. 93/89 IT. 2660-491, ANY F.Y. ----------	---------	100,880	81,000	---------	---------	19,880
TOTAL LOCAL ASSISTANCE -------------	$308,413	$517,467	$673,621	$81,000-	$40,138	$193,121
TOTAL DEPARTMENT OF TRANSPORTATION -	$311,693	$527,467	$683,070	$81,000-	$40,197	$196,893
TOTAL BICYCLE LANE ACCOUNT ---------	$311,693	$527,467	$683,070	$81,000-	$40,197	$196,893
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
EXPENSES-URBAN MASS TRAN. ACT OF 1964 CH. 782/79, ANY FY --	$742,058	$35,402-	---------	---------	---------	$706,656
TOTAL MASS TRANSIT REVOLVING ACCOUNT	$742,058	$35,402-	---------	---------	---------	$706,656

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE ACCOUNT						
MOTOR VEHICLE SUBACCOUNT						
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$119,000	---------	---------	---------	$119,000
1988-89 F.Y.	$58,843	---------	---------	---------	---------	58,843
1987-88 F.Y.	57,820	---------	---------	---------	$57,820	---------
TOTAL STATE OPERATIONS	$116,663	$119,000	---------	---------	$57,820	$177,843
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$672,462	$664,673	---------	---------	$7,789
1988-89 F.Y.	$16,610	---------	---------	$26,672-	---------	43,282
1987-88 F.Y.	32,654	---------	---------	---------	$32,654	---------
TOTAL STATE OPERATIONS	$49,264	$672,462	$664,673	$26,672-	$32,654	$51,071
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$15,498,237	$15,498,237	---------	---------	---------
1987-88 F.Y.	$323,793	---------	---------	$323,793	---------	---------
TOTAL STATE OPERATIONS	$323,793	$15,498,237	$15,498,237	$323,793	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$304,761	$252,947	---------	---------	$51,814
1988-89 F.Y.	$59,606	---------	---------	$3,898-	---------	63,504
1987-88 F.Y.	44,506	---------	---------	318	$44,188	---------
TOTAL STATE OPERATIONS	$104,112	$304,761	$252,947	$3,580-	$44,188	$115,318
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$526,019,028	$524,451,536	---------	---------	$1,567,492
1988-89 F.Y.	$5,996,911	---------	---------	$3,253,619	---------	2,743,292
1987-88 F.Y.	9,120	---------	---------	3,575,610-	$3,584,730	---------
CH. 93/89, CH. 467/90 IT. 2720-490, 1989-91 F.Y.	---------	148,000	---------	---------	---------	148,000
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1989-90 F.Y.	---------	2,000,000	---------	---------	---------	2,000,000
1988-89 F.Y.	2,000,000	---------	---------	---------	---------	2,000,000
1987-88 F.Y.	4,000,000	---------	---------	---------	4,000,000	---------
TRANSPORTATION OF INHALATION HAZARDS CH. 1384/88 SEC. 8						
01/01/89 - 06/30/89	370,263	---------	---------	4,476-	---------	374,739

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
COST OF HEALTH BENEFITS- DENTAL, SEC. 22825 GOV. CODE 1989-90 F.Y. ------------------	---------	311-	311-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1989-90 F.Y. ------------------	---------	2,165-	2,165-	---------	---------	---------
EMPLOYERS RETIRE. CONTR. SEC. 20751/52 GOV. CODE 1989-90 F.Y. ------------------	---------	592	592	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$12,376,294	$528,165,144	$524,449,652	$326,467-	$7,584,730	$8,833,523
CAPITAL OUTLAY						
CH. 93/89 IT. 2720-301-044 07/01/89 - 06/30/90 ------------	---------	$657,000	$609,369	---------	---------	$47,631
CH. 93/89 IT. 2720-301-044 07/01/89 - 06/30/92 ------------	---------	4,506,000	3,467,373	---------	---------	1,038,627
CH. 313/88 IT. 2720-301-044 07/01/88 - 06/30/89 ------------	$27,137	---------	---------	---------	---------	27,137
CH. 313/88 IT. 2720-301-044 07/01/88 - 06/30/91 -------------	9,317	9,317-	---------	---------	---------	---------
CH. 135/87 IT. 2720-301-044 07/01/87 - 06/30/88 -------------	165,249	---------	---------	---------	$165,249	---------
CH. 135/87 IT. 2720-301-044 07/01/87 - 06/30/89 -------------	478,000	---------	---------	---------	478,000	---------
CH. 135/87 IT. 2720-301-044 07/01/87 - 06/30/90 -------------	25,752	---------	335	---------	---------	25,417
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/87 -------------	20,000	---------	---------	---------	20,000	---------
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/89 -------------	30,030	298,312	---------	$298,312	---------	30,030

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 111/85 IT. 2720-301-044						
07/01/85 - 06/30/86	40,000	---------	---------	---------	40,000	---------
TOTAL CAPITAL OUTLAY	$795,485	$5,451,995	$4,077,077	$298,312	$703,249	$1,168,842
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$372,774-	$372,774	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$13,171,779	$533,617,139	$528,526,729	$400,929-	$8,660,753	$10,002,365
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$279,659,116	$272,674,672	---------	---------	$6,984,444
1988-89 F.Y.	$1,142,057	---------	---------	$874,435-	---------	2,016,492
1987-88 F.Y.	184,443	---------	---------	235,169-	$418,389	1,223
1986-87 F.Y.	416	---------	---------	416	---------	---------
CH. 313/88 IT. 2740-001-378						
07/01/88 - 06/30/89	---------	9,019	---------	---------	---------	9,019
CH. 135/87 IT. 2740-001-378						
07/01/87 - 06/30/88	---------	19,771	---------	---------	19,771	---------
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1989-90 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000
1988-89 F.Y.	1,000,000	---------	---------	---------	---------	1,000,000
1987-88 F.Y.	1,000,000	---------	---------	---------	1,000,000	---------
COMMERCIAL MOTOR VEHICLE SAFETY PROGRAM						
CH. 1509/88 SEC. 13						
01/01/89 - 06/30/89	1,417,000	---------	---------	---------	1,417,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REGULATE USE OF ALL-TERRAIN VEHICLES CH. 881/87 SEC. 39 01/01/88 - 06/30/89	16,200	---------	---------	---------	16,200	---------
SPEC. TRANSPORTATION SVC-VEHICLE FEE EXEMPTION CH. 673/87 SEC. 10 01/01/88 - 06/30/89	18,320	---------	---------	---------	18,320	---------
SUSPENSION OF DRIVER'S LICENSES INVOLVING ALCOHOL CH. 1460/89 SEC. 25 01/01/90 - 06/30/90	---------	800,000	800,000	---------	---------	---------
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE 1989-90 F.Y.	---------	770-	770-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1989-90 F.Y.	---------	270-	270-	---------	---------	---------
EMPLOYERS RETIRE. CONTR., SEC. 20751/52 GOV. CODE 1989-90 F.Y.	---------	4,165	4,165	---------	---------	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE 1989-90 F.Y.	---------	292-	292-	---------	---------	---------
TOTAL STATE OPERATIONS	$4,778,436	$281,490,739	$273,477,505	$1,109,188-	$2,889,680	$11,011,178

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 93/89 IT. 2740-301-044 07/01/89 - 06/30/90 -------------	---------	$586,000	$504,336	---------	---------	$81,664
CH. 313/88 IT. 2740-301-044 07/01/88 - 06/30/89 -------------	$5,208	---------	---------	---------	---------	5,208
CH. 313/88 IT. 2740-301-044 07/01/88 - 06/30/91 -------------	11,221	---------	791	---------	---------	10,430
CH. 135/87 IT. 2740-301-044 07/01/87 - 06/30/90 -------------	1,400	105,882	105,882	---------	---------	1,400
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/89 -------------	70,000	---------	---------	---------	---------	70,000
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/88 -------------	39,438	---------	---------	---------	$39,438	---------
CH. 111/85, IT. 2740-301-044 CH. 313/88 IT. 2740-490 07/01/85 - 06/30/89 -------------	341,000	---------	---------	---------	---------	341,000
CH. 135/87, IT. 2740-301-044 CH. 93/89 IT. 2660-490 07/01/87 - 06/30/90 -------------	1,997,000	846,000-	---------	---------	---------	1,151,000
CH. 93/89 IT. 2740-301-044 CH. 467/90 IT. 2740-490 07/01/89 - 06/30/93 -------------	---------	395,000	8,000	---------	---------	387,000
CH. 135/87, IT. 2740-301-044 CH. 467/90 IT. 2740-490 00/00/00 - 06/30/93 -------------	---------	846,000	---------	---------	---------	846,000
TOTAL CAPITAL OUTLAY ---------------	$2,465,267	$1,086,882	$619,009	---------	$39,438	$2,893,702

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$111,948-	$111,948	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES	$7,243,703	$282,577,621	$274,096,514	$1,221,136-	$3,041,066	$13,904,880
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$101,000	$101,000	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$49,102,000	$49,101,971	---------	---------	$29
1988-89 F.Y.	---------	---------	---------	$300,901-	---------	300,901
1987-88 F.Y.	$50,172	---------	---------	13,462	$36,710	---------
COST OF HEALTH BENEFITS-DENTAL SEC. 22825 GOV. CODE						
1989-90 F.Y.	---------	98-	98-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE						
1989-90 F.Y.	---------	848-	848-	---------	---------	---------
TOTAL STATE OPERATIONS	$50,172	$49,101,054	$49,101,025	$287,439-	$36,710	$300,930

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL						
1989-90 F.Y.	---------	$7,511,000	$7,511,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$27,184-	---------	$27,184
1987-88 F.Y.	$4,413	---------	---------	---------	$4,413	---------
TOTAL LOCAL ASSISTANCE	$4,413	$7,511,000	$7,511,000	$27,184-	$4,413	$27,184
TOTAL STATE AIR RESOURCES BOARD	$54,585	$56,612,054	$56,612,025	$314,623-	$41,123	$328,114
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$332,810	$332,810	---------	---------	---------
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS						
1989-90 F.Y.	---------	$372,392	$372,392	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 787/89 SEC. 1 09/25/89 - 09/24/92	---------	$8,710	$8,710	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 1454/89 SEC. 1(U) 10/03/89 - 10/02/92	---------	53,068	52,961	---------	---------	$107
CH. 1126/89 SEC. 2(B) 10/03/89 - 10/02/92	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$161,778	$161,671	---------	---------	$107
MISCELLANEOUS						
STATE OPERATIONS						
LOAN TO THE UNDERGROUND STORAGE TANK CLEANUP FUND CH. 1442/89 SEC. 7 10/02/89 - 10/01/90	---------	$10,250,000	*3,400,000	---------	---------	$6,850,000
TRANSFER TO STATE HIGHWAY ACCOUNT SEC. 42273 VEH. CODE 1989-90 F.Y.	---------	122,000,000	*122,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$132,250,000	*125,400,000	---------	---------	$6,850,000
TOTAL MOTOR VEHICLE SUBACCOUNT	$21,063,899	$1,022,619,254	$876,618,998 *125,400,000	$1,643,147-	$11,877,604	$31,429,698
NEW MOTOR VEHICLE BOARD SUBACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$1,077,562	$1,077,562	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
NEW MOTOR VEHICLE BOARD SUBACCOUNT - CONTINUED						
1988-89 F.Y.	$15,301	---------	---------	$60,000-	---------	$75,301
1987-88 F.Y.	66,250	---------	---------	---------	$66,250	---------
TOTAL STATE OPERATIONS	$81,551	$1,077,562	$1,077,562	$60,000-	$66,250	$75,301
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT	$81,551	$1,077,562	$1,077,562	$60,000-	$66,250	$75,301
TOTAL MOTOR VEHICLE ACCOUNT	$21,145,450	$1,023,696,816	$877,696,560 *125,400,000	$1,703,147-	$11,943,854	$31,504,999
SEISMIC SAFETY RETROFIT ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STATE RETROFIT PROGRAM CH. 18X/89 SEC. 8(A) 11/07/89 - 11/06/92	---------	$16,000,000	$2,292,046	---------	---------	$13,707,954
LOCAL ASSISTANCE						
EXPENDITURES FOR RETROFIT PROJECTS CH. 18X/89 SEC. 8(A) 11/07/89 - 11/06/92	---------	$20,000,000	$172,905	---------	---------	$19,827,095
CAPITAL OUTLAY CH. 18X/89 SEC. 8(A) 11/07/89 - 11/06/92	---------	$44,000,000	$18,757	---------	---------	$43,981,243
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$80,000,000	$2,483,708	---------	---------	$77,516,292
TOTAL SEISMIC SAFETY RETROFIT ACCOUNT	---------	$80,000,000	$2,483,708	---------	---------	$77,516,292

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$157,868	$138,998	---------	---------	$18,870
1988-89 F.Y. ------------------	$12,590	---------	---------	$6,063-	---------	18,653
1987-88 F.Y. ------------------	6,687	---------	---------	7-	$6,694	---------
TOTAL STATE OPERATIONS -------------	$19,277	$157,868	$138,998	$6,070-	$6,694	$37,523
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,147,162,310	$1,122,996,350	---------	---------	$24,165,960
1988-89 F.Y. ------------------	$69,764,261	---------	---------	$11,081,647-	---------	80,845,908
1987-88 F.Y. ------------------	5,127,360	---------	---------	16,497,175-	$21,624,535	---------
EXPENDITURES, SEC. 183 STREETS & HIGHWAYS CODE 1982-83 F.Y. ------------------	573,139,978	545,208,505-	---------	4,954,231-	---------	32,885,704
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT 1989-90 F.Y. ------------------	---------	12,500,000	*12,500,000	---------	---------	---------
REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y. --	97,200	---------	---------	---------	---------	97,200
ESTABLISH TRANSPORTATION DISTRICT 12 - ORANGE COUNTY CH. 1050/87 SEC. 2 09/24/87 - 09/23/90 -------------	237,244	---------	157,026	---------	---------	80,218

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE HIGHWAY ACCOUNT - CONTINUED						
TRANSFER TO MOTOR VEHICLE ACCOUNT, ANY F.Y.	---------	22,000,000	*22,000,000	---------	---------	---------
STUDY OF URBAN FREEWAY TRUCK TRAFFIC CONGESTION CH. 1331/87 SEC. 2 01/01/88 - 12/31/90	2,221	---------	179	---------	---------	2,042
PAY OBLIGATIONS-ACQUIRE OFFICE FACILITIES, CH. 1472/88 CH. 93/89 IT. 2660-493 09/28/88 - 09/28/90	8,717,786	6,717,786-	469,186	---------	---------	1,530,814
CH. 1472/88, CH. 467/90 IT. 2660-493, 1988-91 F.Y. CH. 467/90 IT. 2660-493 09/28/88 - 09/28/91	---------	6,717,786	---------	---------	---------	6,717,786
SETTLEMENT OF THE BIG ROCK MESA LANDSLIDE LITIGATION CH. 222/89 SEC. 1 07/27/89 - 07/26/92	---------	15,000,000	15,000,000	---------	---------	---------
TRANSPORTATION STUDY, NIGHT DELIVERIES & PICKUPS CH. 944/89 SEC. 4 01/01/90 - 12/31/92	---------	50,000	667	---------	---------	49,333
TOTAL STATE OPERATIONS	$657,086,050	$651,503,805	$1,138,623,408 *34,500,000	$32,533,053-	$21,624,535	$146,374,965

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM						
1989-90 F.Y. ------------------	---------	$33,060,000	$27,395,574	---------	---------	$5,664,426
1988-89 F.Y. ------------------	$4,279,697	17,445,869-	---------	$17,445,869-	---------	4,279,697
CH. 186/86, CH. 135/87 IT. 2660-491, 1986-87 F.Y. ------	371,592	---------	---------	138,767-	---------	510,359
CH. 111/85, CH. 186/86 IT. 2660-491, 1985-86 F.Y. ------	278,497	---------	---------	298,221-	---------	576,718
CH. 313/88, CH. 93/89 IT. 2660-491, 1988-90 F.Y. ------	---------	17,445,869	16,663,774	---------	---------	782,095
CH. 135/87, CH. 313/88 IT. 2660-491, 1987-89 F.Y. ------	315,411	181,831	---------	416-	---------	497,658
CH. 258/84, CH. 111/85 IT. 2660-491, 1984-85 F.Y. ------	338,790	---------	---------	9	---------	338,781
CH. 324/83, CH. 258/84 IT. 2660-491, 1983-84 F.Y. ------	426,404	---------	---------	3,854	---------	422,550
CH. 326/82, CH. 324/83 IT. 2660-491, 1982-83 F.Y. ------	1,034,603	---------	---------	---------	---------	1,034,603
CH. 99/81, CH. 324/83 IT. 2660-491, 1981-82 F.Y. ------	259,468	---------	---------	---------	---------	259,468
CH. 510/80, CH. 324/83 IT. 2660-491, 1980-81 F.Y. ------	1	---------	---------	---------	---------	1

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 259/79 IT. 169 CH. 324/83, 1979-80 F.Y.	171,244	---------	---------	2,179	---------	169,065
CH. 259/79, IT. 169.1 CH. 324/83, 1979-80 F.Y.	224,168	---------	---------	---------	---------	224,168
CH. 359/78, CH. 324/83 IT. 2660-491, 1978-79 F.Y.	273,816	---------	---------	5,689-	---------	279,505
CH. 359/78, CH. 326/82 IT. 2660-491, 1978-79 F.Y.	---------	10,000-	---------	10,000-	---------	---------
MASS TRANSPORTATION PROG.						
1989-92 F.Y.	---------	64,000,000	35,965,000	---------	---------	28,035,000
1988-91 F.Y.	24,995,000	---------	3,674,000-	---------	---------	28,669,000
1987-90 F.Y.	3,694,000	---------	3,674,000	---------	---------	20,000
1986-89 F.Y.	20,000	---------	---------	---------	---------	20,000
1985-88 F.Y.	17,782,000	18,087,367-	---------	305,367-	---------	---------
CH. 258/84, SEC. 16304C GOV. CODE, ANY FY	---------	478,713-	---------	---------	$765,451-	286,738
HIGHWAY SAFETY, CH 320/76 CH. 324/83, 1976-77 FY	13,724,259	---------	---------	---------	---------	13,724,259
CH. 176/75, CH. 324/83 IT. 2660-491, 1975-76 F.Y.	9,039,974	---------	---------	---------	---------	9,039,974
APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1989-90 F.Y.	---------	3,672,003	3,672,003	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$77,228,924	$82,337,754	$83,696,351	$18,198,287-	$765,451-	$94,834,065

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 93/89 IT. 2660-301-042 07/01/89 - 06/30/92 ------------	---------	$276,507,000	$113,236,123	---------	---------	$163,270,877
CH. 313/88 IT. 2660-301-042 07/01/88 - 06/30/91 ------------	$75,334,502	70,093,000	8,030,368	---------	$70,093,000	67,304,134
CH. 135/87 IT. 2660-301-042 07/01/87 - 06/30/90 -------------	97,473,477	141,493,100	82,158,152	---------	141,493,100	15,315,325
CH. 186/86 IT. 2660-301-042 07/01/86 - 06/30/89 -------------	938,241	---------	---------	$17,774,728-	---------	18,712,969
CH. 324/83, IT, 2660-301-042 CH. 313/88 IT. 2660-490 07/01/83 - 06/30/89 -------------	2,453,633	3,124,797-	---------	1,915,066-	---------	1,243,902
CH. 326/82 IT. 2660-301-042 CH. 313/88 IT. 2660-490 07/01/82 - 06/30/89 -------------	26,954	---------	---------	25,221-	---------	52,175
CH. 258/84 IT. 2660-301-042 CH. 135/87 IT. 2660-490 07/01/84 - 06/30/88 -------------	19,938,983	10,545,189-	---------	10,545,189-	19,938,983	---------
CH. 111/85 IT. 2660-301-042 CH. 313/88 IT. 2660-490 07/01/85 - 06/30/89 -------------	776,711	18,449,200-	---------	18,635,644-	---------	963,155
CH. 111/85, IT. 2660-301-042 CH. 93/89 IT. 2660-490 07/01/85 - 06/30/90 ------------	---------	21,449,200	18,787,839	---------	---------	2,661,361

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 258/84, IT. 2660-301-042 CH. 93/89 IT. 2660-490 07/01/84 - 06/30/90	---------	12,545,189	12,228,902	---------	---------	316,287
CH. 324/83 IT. 2660-301-042 CH. 93/89 IT. 2660-490 07/01/83 - 06/30/90	---------	4,124,797	1,858,793	---------	---------	2,266,004
CH. 219/77, CH. 258/84, IT. 2660-495, 1977-89 F.Y.	52,249	---------	---------	1,385-	---------	53,634
CH. 93/89 IT. 2660-311-042 07/01/89 - 06/30/90	---------	631,000	496,000	---------	---------	135,000
CH. 313/88 IT. 2660-311-042 07/01/88 - 06/30/89	90,400	---------	---------	18,700	---------	71,700
CH. 313/88 IT. 2660-311-042 07/01/88 - 06/30/91	747,000	---------	---------	---------	---------	747,000
CH. 135/87 IT. 2660-311-042 07/01/87 - 06/30/88	70,000	---------	---------	---------	70,000	---------
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/89	13,505	---------	---------	---------	---------	13,505
CH. 111/85 IT. 2660-311-042 07/01/85 - 06/30/86	---------	---------	---------	178,735-	178,735	---------
CH. 99/81 IT. 266-301-042 CH. 135/87 IT. 2660-490 07/01/81 - 06/30/88	559,446	---------	---------	67,560-	627,006	---------
CH. 93/89 IT. 2660-399-042 07/01/89 - 06/30/92	---------	5,000,000	801,099	---------	---------	4,198,901
TOTAL CAPITAL OUTLAY	$198,475,101	$499,724,100	$237,597,276	$49,124,828-	$232,400,824	$277,325,929

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE HIGHWAY ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,890,224-	$1,890,224	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$932,790,075	$1,233,565,659	$1,459,917,035 *34,500,000	$101,746,392-	$255,150,132	$518,534,959
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1989-90 F.Y.	---------	$24,300,000	*24,300,000	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$12,000	$12,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$1,471-	---------	$1,471
1987-88 F.Y.	$2,463	---------	---------	---------	$2,463	---------
TOTAL STATE OPERATIONS	$2,463	$12,000	$12,000	$1,471-	$2,463	$1,471
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,720,821	$1,720,821	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
1987-88 F.Y. ------------------	$720	---------	---------	---------	$720	---------
TOTAL STATE OPERATIONS -------------	$720	$1,720,821	$1,720,821	---------	$720	---------
LOCAL ASSISTANCE						
CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY --	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION --	$668,232	$1,720,821	$1,720,821	---------	$720	$667,512
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 787/89 SEC. 1 09/25/89 - 09/24/92 ------------	---------	$47,891	$47,891	---------	---------	---------
CH. 1454/89 SEC. 1(T) 10/03/89 - 10/02/92 ------------	---------	376,651	376,651	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$424,542	$424,542	---------	---------	---------
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEES						
1989-90 F.Y. ------------------	---------	$15,000	$15,000	---------	---------	---------
TOTAL STATE HIGHWAY ACCOUNT --------	$933,480,047	$1,260,195,890	$1,462,228,396 *58,800,000	$101,753,933-	$255,160,009	$519,241,465

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE HIGHWAY CONSTRUCTION REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT 1989-90 F.Y.	---------	$40,000,000	*40,000,000	---------	---------	---------
ADVANCES TO COUNTIES AND CITIES, SEC. 2560 STS. & HWYS. 1989-90 F.Y.	---------	7,000,000-	$7,000,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$33,000,000	$7,000,000- *40,000,000	---------	---------	---------
TOTAL STATE HIGHWAY CONSTRUCTION REVOLVING ACCOUNT	---------	$33,000,000	$7,000,000- *40,000,000	---------	---------	---------
TOLL BRIDGE REVENUES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
ADMINISTRATIVE COSTS, SEC. 30890 STS. & HWYS. CODE 1989-90 F.Y.	---------	$12,000	$12,000	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
AUTHORIZED EXPEND. SEC. 30890 STS. & HWYS. CODE 1989-90 F.Y.	---------	$206,000-	$206,000-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TOLL BRIDGE REVENUES ACCOUNT - CONTINUED						
MISCELLANEOUS						
LOCAL ASSISTANCE						
ALLOC. TO METRO. TRANSP. COMM., SEC. 30890 S&H ANY FY	---------	$46,803,811	$19,359,564	---------	---------	$27,444,247
ALLOCATE TO METRO. TRANS. COMM., SEC. 30911 S & H ANY FY	---------	11,887,715	---------	---------	---------	11,887,715
TOTAL LOCAL ASSISTANCE	---------	$58,691,526	$19,359,564	---------	---------	$39,331,962
TOTAL TOLL BRIDGE REVENUES ACCOUNT	---------	$58,497,526	$19,165,564	---------	---------	$39,331,962
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,388,837	$1,213,130	---------	---------	$175,707
1988-89 F.Y.	$115,523	---------	---------	$53,375-	---------	168,898
1987-88 F.Y.	54,818	---------	---------	38-	$54,856	---------
TOTAL STATE OPERATIONS	$170,341	$1,388,837	$1,213,130	$53,413-	$54,856	$344,605
LOCAL ASSISTANCE						
INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y.	$2,596,390	---------	---------	---------	---------	$2,596,390
TOTAL CALIFORNIA TRANSPORTATION COMMISSION	$2,766,731	$1,388,837	$1,213,130	$53,413-	$54,856	$2,940,995

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
SPECIAL TRANSPORTATION PROGRAMS						
1989-90 F.Y.	---------	$73,000	$52,000	---------	---------	$21,000
1988-89 F.Y.	$72,090	---------	---------	$1,590	---------	70,500
1987-88 F.Y.	70,668	---------	---------	168	$70,500	---------
TOTAL LOCAL ASSISTANCE	$142,758	$73,000	$52,000	$1,758	$70,500	$91,500
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$34,264,133	$34,141,719	---------	---------	$122,414
1988-89 F.Y.	$762,872	---------	---------	$335,845-	---------	1,098,717
1987-88 F.Y.	227,872	998,586-	---------	953,925-	$183,211	---------
CH. 111/85, CH. 135/87, IT. 2660-492, 1985-88 F.Y.	210,000	---------	---------	---------	210,000	---------
CH. 135/87, CH. 313/88 IT. 2660-492, 1987-89 F.Y.	---------	60,600	---------	---------	---------	60,600
CH. 186/86, CH. 313/88 IT. 2660-492, 1986-89 F.Y.	---------	1,222,000	---------	1,222,000	---------	---------
CH. 186/86, IT. 2660-001-046 CH. 93/89 IT. 2660-493 07/01/86 - 06/30/89	219,879	---------	---------	84,552-	152,880-	457,311

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
CH. 186/86, IT. 2660-001-046 CH. 93/89 IT. 2660-493 07/01/86 - 09/28/90	902,746	1,222,000-	1,249,880-	---------	267-	930,893
SUPPORT, MASS TRANS. PGM. CH. 259/79, IT. 161, ANY F.Y.	630,114	---------	---------	---------	630,114	---------
L.A.-FRESNO-BAY AREA/SAC. HIGH-SPEED RAIL CORRIDOR STUDY CH. 197/88 SEC. 4 06/20/88 - 01/01/91	755	---------	---------	---------	---------	755
INTERCITY RAIL RIGHT-OF-WAY INVENTORY CH. 1039/89 SEC. 4 09/29/89 - 09/28/92	---------	75,000	75,000	---------	---------	---------
EMERGENCY FERRY SERVICE CH. 18X/89 SEC. 8(C) 11/07/89 - 11/06/92	---------	2,000,000	---------	---------	---------	2,000,000
TOTAL STATE OPERATIONS	$2,954,238	$35,401,147	$32,966,839	$152,322-	$870,178	$4,670,690
LOCAL ASSISTANCE						
MASS TRANSPORTATION PROG.						
1989-92 F.Y.	---------	$44,645,000	$37,270,000	---------	---------	$7,375,000
1987-90 F.Y.	$2,072,302	---------	2,072,000	---------	---------	302
1986-89 F.Y.	---------	---------	---------	$100-	---------	100
1984-87 F.Y.	---------	2,107,460-	---------	2,107,460-	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
1983-86 F.Y.	---------	1,512,537-	---------	1,512,537-	---------	---------
CH. 326/82, CH. 135/87 IT. 2660-492, 1982-90 F.Y.	10,939	---------	---------	---------	---------	10,939
CH.111/85, CH. 467/90 IT. 2660-492, 1985-91 F.Y.	870,241	---------	---------	---------	---------	870,241
CH. 258/84, CH. 93/89 IT. 2660-491, 1984-90 F.Y.	---------	2,107,460	2,107,460	---------	---------	---------
CH. 324/83, CH. 93/89 IT. 2660-493, 1983-90 F.Y.	---------	1,512,537	1,512,537	---------	---------	---------
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y.	533,071	---------	---------	---------	---------	533,071
CH. 99/81, CH. 186/86 IT. 2660-492, 1981-87 F.Y.	---------	---------	---------	1,213	$1,213-	---------
CH. 460/78, CH. 326/83, IT. 2660-490, ANY F.Y.	7,643	---------	---------	---------	---------	7,643
CH. 1349/76 SEC. 12C, ANY F.Y.	3,055	---------	---------	---------	3,055	---------
CH. 1349/76 SEC. 11, ANY F.Y.	54,286	---------	---------	---------	54,286	---------
TRANSPORTATION PLANNING PROGRAM 1989-90 F.Y.	---------	4,032,000	4,031,969	---------	---------	31

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
1987-88 F.Y.	442	---------	---------	7,407-	7,849	---------
ALLOCATE TO CO. TRANS. COMM. & S.D. METRO TRANSIT BD. CH. 1228/89 SEC. 3 01/01/90 - 12/31/92	---------	5,589,750	5,589,750	---------	---------	---------
LOS ANGELES-SAN DIEGO STATE RAIL CORRIDOR STUDY GRP. CH. 1313/85 01/01/86 - 12/31/88	3	---------	---------	---------	---------	3
ALLOC. TO MET. TRANSP. COMM. FOR TRANSIT OPERATORS CH. 18X/89 SEC. 8(C-2) 11/07/89 - 11/06/92	---------	1,500,000	1,500,000	---------	---------	---------
ALLOC. TO SANTA CRUZ CO. METRO TRANSIT DISTRICT CH. 18X/89 SEC. 8(C-3) 11/07/89 - 11/06/92	---------	300,000	300,000	---------	---------	---------
ALLOCATION TO TRANSIT CAPITAL IMPROVEMENT PROJECTS CH. 1232/89 SEC. 3(A)(1) 10/01/89 - 09/30/92	---------	1,789,750	---------	---------	---------	1,789,750
TOTAL LOCAL ASSISTANCE	$3,551,982	$57,856,500	$54,383,716	$3,626,291-	$63,977	$10,587,080
CAPITAL OUTLAY CH. 93/89 IT. 2660-302-046 07/01/89 - 06/30/92	---------	$10,000,000	$10,000,000	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$6,506,220	$103,257,647	$97,350,555	$3,778,613-	$934,155	$15,257,770

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$956,000	$956,000	---------	---------	---------
1988-89 F.Y.	$47	---------	---------	$47	---------	---------
1987-88 F.Y.	---------	---------	---------	10-	$10	---------
TOTAL STATE OPERATIONS	$47	$956,000	$956,000	$37	$10	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,617,715	$2,617,715	---------	---------	---------
1987-88 F.Y.	$504	---------	---------	---------	$504	---------
TOTAL STATE OPERATIONS	$504	$2,617,715	$2,617,715	---------	$504	---------
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	$9,416,260	$108,293,199	$102,189,400	$3,830,231-	$1,060,025	$18,290,265
TOTAL STATE TRANSPORTATION FUNDS	$966,095,569	$2,570,771,240	$2,463,429,176 *224,671,000	$107,380,183-	$268,727,826	$687,418,990

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TRANSPORTATION TAX FUNDS						
HIGHWAY USERS TAX ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND 1989-90 F.Y.	---------	$1,500,000	*1,500,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE 1989-90 F.Y.	---------	$292,662,321	$292,662,321	---------	---------	---------
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY. 1989-90 F.Y.	---------	132,968,282	132,968,282	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107 STS. & HWYS. CODE 1989-90 F.Y.	---------	210,267,460	210,267,460	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS. 1989-90 F.Y.	---------	673,419,274	*673,419,274	---------	---------	---------
TRANSFER TO BICYCLE LANE ACCT. SEC. 2106B STS. & HWYS. 1989-90 F.Y.	---------	360,000	*360,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE 1989-90 F.Y.	---------	2,192,500	2,192,500	---------	---------	---------
TRANSFER TO HIGHWAY ACCT. SEC 2104.1/2107.6 STS. & HWYS. 1989-90 F.Y.	---------	4,036,267	*4,036,267	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,315,906,104	$638,090,563 *677,815,541	---------	---------	---------
MISCELLANEOUS						
LOCAL ASSISTANCE						
APPORTIONMENT TO L.A. CO. SEC. 30682B STS. & HWYS. CODE 1989-90 F.Y.	---------	$1,120,000	$1,120,000	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT	---------	$1,318,526,104	$639,210,563 *679,315,541	---------	---------	---------
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,514,072	$2,514,072	---------	---------	---------
1987-88 F.Y.	$44,272	---------	---------	---------	$44,272	---------
TOTAL STATE OPERATIONS	$44,272	$2,514,072	$2,514,072	---------	$44,272	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$4,932,000	$4,932,000	---------	---------	---------
1987-88 F.Y. ------------------	$100,000	---------	---------	---------	$100,000	---------
TOTAL STATE OPERATIONS -------------	$100,000	$4,932,000	$4,932,000	---------	$100,000	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
EXPENDITURE- HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS.						
1989-90 F.Y. ------------------	---------	$50,000	---------	---------	---------	$50,000
1988-89 F.Y. ------------------	$50,000	---------	---------	---------	---------	50,000
1987-88 F.Y. ------------------	50,000	---------	---------	---------	$50,000	---------
TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T						
1989-90 F.Y. ------------------	---------	7,988,785	*7,988,785	---------	---------	---------
TSFR. TO CONSERV./ENFORC. SVCS. ACCT., SEC. 8352.8 R & T						
1989-90 F.Y. ------------------	---------	3,934,775	*3,934,775	---------	---------	---------
TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX.						
1989-90 F.Y. ------------------	---------	6,552,000	*6,552,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$100,000	$18,525,560	*18,475,560	---------	$50,000	$100,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
TRANSFER TO AERONAUTICS ACCT., SEC. 8352.3 REV. & TAX. 1989-90 F.Y.	---------	$5,050,215	*5,050,215	---------	---------	---------
TRANSFER TO HARBOR/WATER-CRAFT, SEC. 8352.4 REV. & TAX. 1989-90 F.Y.	---------	15,643,273	$15,643,273	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$20,693,488	$15,643,273 *5,050,215	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO HWY. USER TAX ACCT., SEC. 8353 REV. & TAX. 1989-90 F.Y.	---------	$1,317,406,104	*1,317,406,104	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)	---------	$1,338,099,592	$15,643,273 *1,322,456,319	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$244,272	$1,364,071,224	$23,089,345 *1,340,931,879	---------	$194,272	$100,000
MOTOR VEHICLE LICENSE FEE ACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$135,857,248	$135,715,055	---------	---------	$142,193

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE 1989-90 F.Y.	---------	$813,407,930	$813,407,930	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1989-90 F.Y.	---------	813,407,930	813,407,930	---------	---------	---------
APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1989-90 F.Y.	---------	12,238,508	12,238,508	---------	---------	---------
APPORTIONMENTS TO CITIES SEC. 11005BI REV. & TAX. CODE 1989-90 F.Y.	---------	4,079,955	4,079,955	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1989-90 F.Y.	---------	371,339,090	371,339,090	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,014,473,413	$2,014,473,413	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT	---------	$2,150,330,661	$2,150,188,468	---------	---------	$142,193
TOTAL TRANSPORTATION TAX FUNDS	$244,272	$4,832,927,989	$2,812,488,376 *2,020,247,420	---------	$194,272	$242,193

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
STATE BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$6,138,172	$5,502,724	---------	---------	$635,448
1988-89 F.Y.	$81,518	---------	---------	$4,194-	---------	85,712
1987-88 F.Y.	35,030	---------	---------	47,862-	$82,892	---------
TOTAL STATE OPERATIONS	$116,548	$6,138,172	$5,502,724	$52,056-	$82,892	$721,160
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$134-	$134	---------
TOTAL STATE BOARD OF ACCOUNTANCY	$116,548	$6,138,172	$5,502,724	$52,190-	$83,026	$721,160
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENTS OF CLAIMS CH. 1454/89 SEC. 1 10/03/89 - 10/02/92	---------	$123,002	$123,002	---------	---------	---------
TOTAL ACCOUNTANCY FUND	$116,548	$6,261,174	$5,625,726	$52,190-	$83,026	$721,160
BEHAVIORAL SCIENCE EXAMINERS FUND						
BOARD OF BEHAVIORAL SCIENCE EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,427,712	$2,295,065	---------	---------	$132,647

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
1988-89 F.Y.	$30,856	---------	---------	$5,258	---------	25,598
1987-88 F.Y.	15,421	---------	---------	2,513	$12,908	---------
TOTAL STATE OPERATIONS	$46,277	$2,427,712	$2,295,065	$7,771	$12,908	$158,245
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$46,277	$2,427,712	$2,295,065	$7,771	$12,908	$158,245
BOARD OF COSMETOLOGY CONTINGENT FUND						
STATE BOARD OF COSMETOLOGY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$3,993,717	$3,909,322	---------	---------	$84,395
1988-89 F.Y.	$203,269	435	---------	$37,624-	---------	241,328
1987-88 F.Y.	99,470	---------	---------	11,270-	$110,740	---------
TOTAL STATE OPERATIONS	$302,739	$3,994,152	$3,909,322	$48,894-	$110,740	$325,723
TOTAL BOARD OF COSMETOLOGY CONTINGENT FUND	$302,739	$3,994,152	$3,909,322	$48,894-	$110,740	$325,723
BOARD OF REGISTERED NURSING FUND						
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$8,490,739	$7,953,138	---------	---------	$537,601

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
BOARD OF REGISTERED NURSING FUND - CONTINUED						
1988-89 F.Y. ------------------	$54,026	575	---------	$481-	---------	55,082
1987-88 F.Y. ------------------	188,051	---------	---------	3,331-	$191,382	---------
NURSING SHORTAGE STUDY CH. 1421/88 SEC. 3 01/01/89 - 07/01/90 -------------	252,142	---------	251,518	---------	---------	624
TOTAL STATE OPERATIONS -------------	$494,219	$8,491,314	$8,204,656	$3,812-	$191,382	$593,307
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$3,288-	$3,288	---------
TOTAL BOARD OF REGISTERED NURSING --	$494,219	$8,491,314	$8,204,656	$7,100-	$194,670	$593,307
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 787/89 SEC. 1 09/25/89 - 09/24/92 ------------	---------	$16,000	$16,000	---------	---------	---------
TOTAL BOARD OF REGISTERED NURSING FUND ------------------------	$494,219	$8,507,314	$8,220,656	$7,100-	$194,670	$593,307
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND						
BOARD OF EXAMINERS FOR VETERINARY MEDICINE						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$807,533	$791,209	---------	---------	$16,324

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
BOARD OF VETERINARY EXAMINERS CONTINGENT FUND - CONTINUED						
1988-89 F.Y.	$36,742	---------	---------	$5,098	---------	31,644
1987-88 F.Y.	70,306	---------	---------	556	$69,750	---------
TOTAL STATE OPERATIONS	$107,048	$807,533	$791,209	$5,654	$69,750	$47,968
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$107,048	$807,533	$791,209	$5,654	$69,750	$47,968
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND						
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,463,969	$2,054,303	---------	---------	$409,666
1988-89 F.Y.	$274,890	---------	---------	$51,462-	---------	326,352
1987-88 F.Y.	262,475	---------	---------	25,186-	$287,661	---------
TOTAL STATE OPERATIONS	$537,365	$2,463,969	$2,054,303	$76,648-	$287,661	$736,018
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	$537,365	$2,463,969	$2,054,303	$76,648-	$287,661	$736,018
DRY CLEANING ACCOUNT						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$49,069	$35,651	---------	---------	$13,418

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DRY CLEANING ACCOUNT - CONTINUED						
1988-89 F.Y. ------------------	$8,380	---------	---------	$194-	---------	8,574
1987-88 F.Y. ------------------	1,176	---------	---------	---------	$1,176	---------
ADMINISTER REGISTRATION, SEC. 19236 B & P CODE, ANY FY ---	686,356	---------	---------	---------	686,356	---------
TOTAL STATE OPERATIONS -------------	$695,912	$49,069	$35,651	$194-	$687,532	$21,992
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
EXECUTE CONTRACT FOR CONSUMER & PROFESSIONAL EDUC. CH. 478/86 SEC. 4 01/01/87 - 12/31/89 ------------	$146,000	---------	---------	---------	---------	$146,000
TOTAL DRY CLEANING ACCOUNT ---------	$841,912	$49,069	$35,651	$194-	$687,532	$167,992
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND -----	$1,379,277	$2,513,038	$2,089,954	$76,842-	$975,193	$904,010
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND						
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$3,854,861	$3,661,773	---------	---------	$193,088

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
1988-89 F.Y.	$468,733	303	---------	$11,418-	---------	480,454
1987-88 F.Y.	149,018	---------	---------	656-	$149,674	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	10,000	---------	---------	---------	10,000	---------
TOTAL STATE OPERATIONS	$627,751	$3,855,164	$3,661,773	$12,074-	$159,674	$673,542
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28-	$28	---------
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	$627,751	$3,855,164	$3,661,773	$12,102-	$159,702	$673,542
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	$9,000	---------	---------	---------	---------	$9,000
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$636,751	$3,855,164	$3,661,773	$12.102-	$159,702	$682,542
CEMETERY FUND						
CEMETERY BOARD						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$325,743	$321,710	---------	---------	$4,033

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CEMETERY FUND - CONTINUED						
1988-89 F.Y.	$18,341	---------	---------	$12,121	---------	6,220
1987-88 F.Y.	10,271	---------	---------	1-	$10,272	---------
TOTAL STATE OPERATIONS	$28,612	$325,743	$321,710	$12,120	$10,272	$10,253
TOTAL CEMETERY FUND	$28,612	$325,743	$321,710	$12,120	$10,272	$10,253
CONSUMER AFFAIRS FUND						
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND AND VARIOUS SPECIAL FUNDS						
1989-90 F.Y.	---------	$2,688,000	*2,200,670	---------	---------	$487,330
TOTAL CONSUMER AFFAIRS FUND	---------	$2,688,000	*2,200,670	---------	---------	$487,330
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$18,510,359	$16,841,356	---------	---------	$1,669,003
1988-89 F.Y.	$696,192	213	---------	$110,480	---------	585,925
1987-88 F.Y.	2,257,896	---------	---------	427	$2,257,469	---------
TOTAL STATE OPERATIONS	$2,954,088	$18,510,572	$16,841,356	$110,907	$2,257,469	$2,254,928

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS -	UNENCUMBERED BALANCE JUNE 30, 1990
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$795	$795-	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$2,954,088	$18,510,572	$16,841,356	$111,702	$2,256,674	$2,254,928
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS 1989-90 F.Y.	---------	$2,500	$2,500	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1454/89 SEC. 1 10/03/89 - 10/02/92	---------	$100	$100	---------	---------	---------
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$2,954,088	$18,513,172	$16,843,956	$111,702	$2,256,674	$2,254,928
CONTRACTORS LICENSE FUND						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$29,330,322	$28,776,240	---------	---------	$554,082

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CONTRACTORS LICENSE FUND - CONTINUED						
1988-89 F.Y.	$1,532,428	---------	---------	$107,872	---------	1,424,556
1987-88 F.Y.	1,296,381	---------	---------	375,806-	$1,672,187	---------
DEVELOP WRITTEN TEST FOR CERTIFICATION OF CONTRACTORS CH. 1587/85 10/02/85 - 10/01/88	149,467	---------	---------	---------	---------	149,467
ARBITRATION PROCEEDINGS SEC. 7085 B & P CODE CH. 1311/87 SEC. 9.5 09/28/87 - 09/27/90	97,222	---------	1,836-	---------	---------	99,058
CONTRACT FOR SITE INSPECTION OF CONSUMER COMPLAINTS CH. 1264/87 SEC. 6A 09/28/87 - 09/27/90	2,924,819	---------	1,751,832	---------	---------	1,172,987
LICENSING OF INTERIOR DESIGNERS CH. 699/88 SEC. 3 08/29/88 - 08/28/91	15,000	---------	15,000	---------	---------	---------
CONTRACTORS PILOT PROJECT CH. 1619/88 SEC. 5 09/30/88 - 07/01/89	86,352	---------	13-	---------	---------	86,365
TOTAL STATE OPERATIONS	$6,101,669	$29,330,322	$30,541,223	$267,934-	$1,672,187	$3,486,515
LOCAL ASSISTANCE						
PILOT PROJECT-TO CITE CONTRACTORS WITHOUT A LICENSE CH. 1224/87 SEC. 3 01/01/88 - 12/31/90	$59,400	---------	---------	---------	---------	$59,400

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CONTRACTORS LICENSE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$99-	$99	---------
TOTAL CONTRACTORS' STATE LICENSE BOARD	$6,161,069	$29,330,322	$30,541,223	$268,033-	$1,672,286	$3,545,915
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1988-89 F.Y.	$10,000	---------	---------	---------	---------	$10,000
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS 1989-90 F.Y.	---------	$888	$888	---------	---------	---------
TOTAL CONTRACTORS LICENSE FUND	$6,171,069	$29,331,210	$30,542,111	$268,033-	$1,672,286	$3,555,915
PHARMACY BOARD CONTINGENT FUND						
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$3,139,416	$2,755,726	---------	---------	$383,690

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
1988-89 F.Y.	$384,608	128	---------	$5,443	---------	379,293
1987-88 F.Y.	352,150	---------	---------	524-	$352,674	---------
REHABILITATE PHARMACISTS FOR ALCOHOL AND DRUG ABUSE CH. 900/84 01/01/85 - 12/31/87	25,000	---------	---------	---------	25,000	---------
TOTAL STATE OPERATIONS	$761,758	$3,139,544	$2,755,726	$4,919	$377,674	$762,983
TOTAL PHARMACY BOARD CONTINGENT FUND	$761,758	$3,139,544	$2,755,726	$4,919	$377,674	$762,983
PHYSICAL THERAPY FUND						
PHYSICAL THERAPY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$447,776	$431,284	---------	---------	$16,492
1988-89 F.Y.	$20,961	---------	---------	$136-	---------	21,097
1987-88 F.Y.	24,365	---------	---------	788	$23,577	---------
TOTAL STATE OPERATIONS	$45,326	$447,776	$431,284	$652	$23,577	$37,589
TOTAL PHYSICAL THERAPY FUND	$45,326	$447,776	$431,284	$652	$23,577	$37,589
PRIVATE INVESTIGATOR FUND						
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,426,040	$4,344,623	---------	---------	$81,417

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PRIVATE INVESTIGATOR FUND - CONTINUED						
1988-89 F.Y.	$270,469	---------	---------	$84,018	---------	186,451
1987-88 F.Y.	170,981	---------	---------	12,327-	$183,308	---------
TOTAL STATE OPERATIONS	$441,450	$4,426,040	$4,344,623	$71,691	$183,308	$267,868
TOTAL PRIVATE INVESTIGATOR FUND	$441,450	$4,426,040	$4,344,623	$71,691	$183,308	$267,868
PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND						
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,669,280	$4,503,908	---------	---------	$165,372
1988-89 F.Y.	$6,053	---------	---------	$13,224-	---------	19,277
1987-88 F.Y.	20,716	---------	---------	6,020-	$26,736	---------
TOTAL STATE OPERATIONS	$26,769	$4,669,280	$4,503,908	$19,244-	$26,736	$184,649
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,319-	$1,319	---------
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	$26,769	$4,669,280	$4,503,908	$20,563-	$28,055	$184,649
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	$9,000	---------	---------	---------	---------	$9,000
TOTAL PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	$35,769	$4,669,280	$4,503,908	$20,563-	$28,055	$193,649

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SHORTHAND REPORTERS FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$439,185	$400,910	---------	---------	$38,275
1988-89 F.Y. ------------------	$12,813	---------	---------	$158-	---------	12,971
1987-88 F.Y. ------------------	3,537	---------	---------	82-	$3,619	---------
TRANSFER TO TRANSCRIPT REIMBURSEMENT FD., CH. 529/86						
1989-90 F.Y. ------------------	---------	385,000	*385,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$16,350	$824,185	$400,910 *385,000	$240-	$3,619	$51,246
TOTAL SHORTHAND REPORTERS FUND -----	$16,350	$824,185	$400,910 *385,000	$240-	$3,619	$51,246
STATE BOARD OF BARBER EXAMINERS FUND						
STATE BOARD OF BARBER EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$904,997	$874,558	---------	---------	$30,439
1988-89 F.Y. ------------------	$54,135	---------	---------	$5,831	---------	48,304
1987-88 F.Y. ------------------	44,369	---------	---------	141	$44,228	---------
TOTAL STATE OPERATIONS -------------	$98,504	$904,997	$874,558	$5,972	$44,228	$78,743

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE BOARD OF BARBER EXAMINERS FUND - CONTINUED						
TOTAL STATE BOARD OF BARBER EXAMINERS FUND ---------------	$98,504	$904,997	$874,558	$5,972	$44,228	$78,743
STATE BOARD OF LANDSCAPE ARCHITECTS FUND						
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$458,151	$299,847	---------	---------	$158,304
1988-89 F.Y. ------------------	$49,348	---------	---------	$41,272-	---------	90,620
1987-88 F.Y. ------------------	16,479	---------	---------	97	$16,382	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87 -------------	8,409	---------	---------	---------	8,409	---------
TOTAL STATE OPERATIONS -------------	$74,236	$458,151	$299,847	$41,175-	$24,791	$248,924
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS FUND -------------	$74,236	$458,151	$299,847	$41,175-	$24,791	$248,924
STATE DENTISTRY FUND						
BOARD OF DENTAL EXAMINERS - DENTISTRY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$3,158,307	$3,045,416	---------	---------	$112,891

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE DENTISTRY FUND - CONTINUED						
1988-89 F.Y. ------------------	$235,169	190	---------	$57,397	---------	177,962
1987-88 F.Y. ------------------	130,871	---------	---------	34,791	$96,080	---------
TOTAL STATE OPERATIONS -------------	$366,040	$3,158,497	$3,045,416	$92,188	$96,080	$290,853
TOTAL STATE DENTISTRY FUND ---------	$366,040	$3,158,497	$3,045,416	$92,188	$96,080	$290,853
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$555,640	$536,647	---------	---------	$18,993
1988-89 F.Y. ------------------	$69,279	---------	---------	$9,377	---------	59,902
1987-88 F.Y. ------------------	31,234	---------	---------	216	$31,018	---------
TOTAL STATE OPERATIONS -------------	$100,513	$555,640	$536,647	$9,593	$31,018	$78,895
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND --------------	$100,513	$555,640	$536,647	$9,593	$31,018	$78,895
STATE OPTOMETRY FUND						
STATE BOARD OF OPTOMETRY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$544,325	$528,773	---------	---------	$15,552

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE OPTOMETRY FUND - CONTINUED						
1988-89 F.Y. ------------------	$16,238	55	---------	$10,681	---------	5,612
1987-88 F.Y. ------------------	19,214	---------	---------	10,751-	$29,965	---------
TOTAL STATE OPERATIONS -------------	$35,452	$544,380	$528,773	$70-	$29,965	$21,164
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$30-	$30	---------
TOTAL STATE BOARD OF OPTOMETRY -----	$35,452	$544,380	$528,773	$100-	$29,995	$21,164
TOTAL STATE OPTOMETRY FUND ---------	$35,452	$544,380	$528,773	$100-	$29,995	$21,164
STRUCTURAL PEST CONTROL FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$2,257,197	$2,107,077	---------	---------	$150,120
1988-89 F.Y. ------------------	$3,845	342	---------	$813	---------	3,374
1987-88 F.Y. ------------------	60,883	---------	---------	9,716-	$70,599	---------
TOTAL STATE OPERATIONS -------------	$64,728	$2,257,539	$2,107,077	$8,903-	$70,599	$153,494
TOTAL STRUCTURAL PEST CONTROL FUND -	$64,728	$2,257,539	$2,107,077	$8,903-	$70,599	$153,494
VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND						
PSYCHIATRIC TECHNICIAN ACCOUNT						
PSYCHIATRIC TECHNICIAN ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$729,861	$567,176	---------	---------	$162,685

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PSYCHIATRIC TECHNICIAN ACCOUNT - CONTINUED						
1988-89 F.Y. ------------------	$87,999	---------	---------	$11,466	---------	76,533
1987-88 F.Y. ------------------	31,731	---------	---------	152-	$31,883	---------
TOTAL STATE OPERATIONS -------------	$119,730	$729,861	$567,176	$11,314	$31,883	$239,218
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$119,730	$729,861	$567,176	$11,314	$31,883	$239,218
VOCATIONAL NURSE ACCOUNT						
VOCATIONAL NURSE ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$3,131,015	$2,886,036	---------	---------	$244,979
1988-89 F.Y. ------------------	$91,919	239	---------	$45,760	---------	46,398
1987-88 F.Y. ------------------	27,364	---------	---------	1,474-	$28,838	---------
TOTAL STATE OPERATIONS -------------	$119,283	$3,131,254	$2,886,036	$44,286	$28,838	$291,377
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$595-	$595	---------
TOTAL VOCATIONAL NURSE ACCOUNT -----	$119,283	$3,131,254	$2,886,036	$43,691	$29,433	$291,377
TOTAL VOCATIONAL NURSE ACCOUNT -----	$119,283	$3,131,254	$2,886,036	$43,691	$29,433	$291,377
TOTAL VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND ---	$239,013	$3,861,115	$3,453,212	$55,005	$61,316	$530,595
TOTAL PROFESSIONS AND VOCATIONS FUND	$14,515,767	$104,471,356	$97,583,463 *2,585,670	$158,875-	$6,519,481	$12,457,384

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED VEHICLE TRUST FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ABANDONED VEHICLE PROG. SEC. 9250.7 VEH. CODE, ANY FY ---	$1,831,591	$1,831,591-	---------	---------	---------	---------
TOTAL ABANDONED VEHICLE TRUST FUND -	$1,831,591	$1,831,591-	---------	---------	---------	---------
ACUPUNCTURISTS FUND						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$279,628	$201,093	---------	---------	$78,535
1988-89 F.Y. ------------------	$70,722	---------	---------	$20,856-	---------	91,578
1987-88 F.Y. ------------------	40,897	---------	---------	488	$40,409	---------
SUPPORT ACTIVITIES OF THE ACUPUNCTURE COMMITTEE CH. 1249/89 SEC. 6 01/01/90 - 06/30/90 ------------	---------	331,000	315,978	---------	---------	15,022
STUDIES FOR ACUPUNCTURE TUTORIAL PROGRAMS CH. 103/90 05/23/90 - 01/01/93 ------------	---------	200,000	---------	---------	---------	200,000
TOTAL STATE OPERATIONS -------------	$111,619	$810,628	$517,071	$20,368-	$40,409	$385,135

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
ACUPUNCTURISTS FUND - CONTINUED						
TOTAL ACUPUNCTURISTS FUND	$111,619	$810,628	$517,071	$20,368-	$40,409	$385,135
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND 1987-88 F.Y.	$1,798,527	$651,013-	---------	*50-	$1,147,564	---------
IMPLEMENT AIDS- RELATED DRUG REVIEW REQUIREMENTS CH. 1316/87 SEC. 6 09/28/87 - 06/30/90	207,337	---------	$124,632-	---------	---------	$331,969
TOTAL STATE OPERATIONS	$2,005,864	$651,013-	$124,632-	*50-	$1,147,564	$331,969
LOCAL ASSISTANCE						
GRANTS TO DEVELOP AIDS VACCINE, CH. 1462/86, ANY F.Y.	---------	---------	$189,490-	---------	---------	$189,490
CH. 1052/89 SEC. 2 01/01/90 - 12/31/92	---------	$1,798,000	---------	---------	---------	1,798,000
TOTAL LOCAL ASSISTANCE	---------	$1,798,000	$189,490-	---------	---------	$1,987,490
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,005,864	$1,146,987	$314,122-	*50-	$1,147,564	$2,319,459
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND	$2,005,864	$1,146,987	$314,122-	*50-	$1,147,564	$2,319,459

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
AIR POLLUTION CONTROL FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$7,539,000	$7,039,000	---------	---------	$500,000
1988-89 F.Y. ------------------	---------	---------	---------	$10,969-	---------	10,969
1987-88 F.Y. ------------------	$47,975	---------	---------	7,463-	$55,438	---------
TOTAL STATE OPERATIONS --------------	$47,975	$7,539,000	$7,039,000	$18,432-	$55,438	$510,969
CAPITAL OUTLAY						
CH. 93/89 IT. 3400-301-115 07/01/89 - 06/30/90 -------------	---------	$958,000	---------	---------	---------	$958,000
CH. 135/87 IT. 3400-301-115 07/01/87 - 06/30/88 -------------	$392	---------	---------	---------	$392	---------
TOTAL CAPITAL OUTLAY ---------------	$392	$958,000	---------	---------	$392	$958,000
TOTAL STATE AIR RESOURCES BOARD ----	$48,367	$8,497,000	$7,039,000	$18,432-	$55,830	$1,468,969
TOTAL AIR POLLUTION CONTROL FUND ---	$48,367	$8,497,000	$7,039,000	$18,432-	$55,830	$1,468,969
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$497,000	$456,907	---------	---------	$40,093

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
1988-89 F.Y.	$11,502	---------	---------	$554-	---------	12,056
1987-88 F.Y.	109,034	---------	---------	---------	$109,034	---------
TOTAL STATE OPERATIONS	$120,536	$497,000	$456,907	$554-	$109,034	$52,149
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	$120,536	$497,000	$456,907	$554-	$109,034	$52,149
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$109,925	$99,171	---------	---------	$10,754
1988-89 F.Y.	$23,149	---------	---------	$4,064	---------	19,085
1987-88 F.Y.	7,234	---------	---------	52-	$7,286	---------
TOTAL STATE OPERATIONS	$30,383	$109,925	$99,171	$4,012	$7,286	$29,839
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$30,383	$109,925	$99,171	$4,012	$7,286	$29,839
ARCHITECTURE PUBLIC BUILDING FUND						
HOSPITAL BUILDING PROGRAM ACCOUNT						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$17,323,562	$16,827,930	---------	---------	$495,632

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HOSPITAL BUILDING PROGRAM ACCOUNT - CONTINUED						
1988-89 F.Y.	$588,743	---------	---------	$67,737-	---------	656,480
1987-88 F.Y.	835,753	---------	---------	562,346	$273,407	---------
EXPENDITURES, SEC. 15047 HEALTH & SAFETY, 1982-88 F.Y.	5,360,361	---------	---------	---------	---------	5,360,361
TOTAL STATE OPERATIONS	$6,784,857	$17,323,562	$16,827,930	$494,609	$273,407	$6,512,473
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$6,784,857	$17,323,562	$16,827,930	$494,609	$273,407	$6,512,473
HOSPITAL PLAN CHECKING ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,323,977	$2,233,642	---------	---------	$90,335
1988-89 F.Y.	$458,134	---------	---------	---------	---------	458,134
1987-88 F.Y.	1,489,371	---------	---------	$10,371	$1,479,000	---------
TOTAL STATE OPERATIONS	$1,947,505	$2,323,977	$2,233,642	$10,371	$1,479,000	$548,469
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$1,947,505	$2,323,977	$2,233,642	$10,371	$1,479,000	$548,469
SCHOOL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$9,707,368	$9,646,368	---------	---------	$61,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SCHOOL BUILDING PROGRAM ACCOUNT - CONTINUED						
1988-89 F.Y.	$412,707	---------	---------	---------	---------	412,707
1987-88 F.Y.	197,114	---------	---------	$157,739	$39,375	---------
TOTAL STATE OPERATIONS	$609,821	$9,707,368	$9,646,368	$157,739	$39,375	$473,707
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$609,821	$9,707,368	$9,646,368	$157,739	$39,375	$473,707
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$9,342,183	$29,354,907	$28,707,940	$662,719	$1,791,782	$7,534,649
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	$729,766	$93,775,744	$93,872,111	---------	---------	$633,399
ASSEMBLY FLEXELECT BENEFITS CH. 1077/86, ANY F.Y.	25,191	129,168	124,076	---------	---------	30,283
TOTAL STATE OPERATIONS	$754,957	$93,904,912	$93,996,187	---------	---------	$663,682
TOTAL ASSEMBLY OPERATING FUND	$754,957	$93,904,912	$93,996,187	---------	---------	$663,682
ASSET FORFEITURE DISTRIBUTION FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
TRANSFER TO MENTAL HEALTH PRIMARY PREV. FD., CH. 1492/89 1989-90 F.Y.	---------	$1,570,500	*1,570,500	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ASSET FORFEITURE DISTRIBUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
GANG RISK INTERVENTION PILOT PROGRAM						
1989-90 F.Y. -------------------	---------	$1,000,000	$1,000,000	---------	---------	---------
TRANSFER TO MENTAL HEALTH PRIMARY PREV. FD., CH. 1492/88						
1989-90 F.Y. -------------------	---------	781,266	781,266	---------	---------	---------
TOTAL LOCAL ASSISTANCE --------------	---------	$1,781,266	$1,781,266	---------	---------	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING --------------------	---------	$3,351,766	$1,781,266 *1,570,500	---------	---------	---------
TOTAL ASSET FORFEITURE DISTRIBUTION FUND -------------------------	---------	$3,351,766	$1,781,266 *1,570,500	---------	---------	---------
AUCTIONEER COMMISSION FUND						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. -------------------	---------	$273,831	$254,893	---------	---------	$18,938
1988-89 F.Y. -------------------	$41,742	---------	---------	$844-	---------	42,586
1987-88 F.Y. -------------------	25,480	---------	---------	10-	$25,490	---------
TOTAL STATE OPERATIONS --------------	$67,222	$273,831	$254,893	$854-	$25,490	$61,524

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
AUCTIONEER COMMISSION FUND - CONTINUED						
TOTAL AUCTIONEER COMMISSION FUND ---	$67,222	$273,831	$254,893	$854-	$25,490	$61,524
AUDITOR GENERAL FUND						
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
EXPENSES OF THE AUDITOR GENERAL, SEC. 10507 GOV. CODE						
1989-90 F.Y. ------------------	---------	$10,875,971	$10,875,971	---------	---------	---------
TOTAL AUDITOR GENERAL FUND ---------	---------	$10,875,971	$10,875,971	---------	---------	---------
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$691,000	$577,703	---------	---------	$113,297
1988-89 F.Y. ------------------	$27,947	---------	---------	$481	---------	27,466
1987-88 F.Y. ------------------	80,549	---------	---------	---------	$80,549	---------
TOTAL STATE OPERATIONS -------------	$108,496	$691,000	$577,703	$481	$80,549	$140,763
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND ----------------	$108,496	$691,000	$577,703	$481	$80,549	$140,763
BUREAU OF PERSONNEL SERVICES FUND						
BUREAU OF PERSONNEL SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$405,000	$101,617	---------	---------	$303,383

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
BUREAU OF PERSONNEL SERVICES FUND - CONTINUED						
1988-89 F.Y.	$155,035	---------	---------	$1,523	---------	153,512
1987-88 F.Y.	152,160	---------	---------	5,075	$147,085	---------
TOTAL STATE OPERATIONS	$307,195	$405,000	$101,617	$6,598	$147,085	$456,895
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$58,368	$58,368	---------	---------	---------
TOTAL BUREAU OF PERSONNEL SERVICES FUND	$307,195	$463,368	$159,985	$6,598	$147,085	$456,895
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$19,989,379	$19,490,521	---------	---------	$498,858
EXPENDITURES, SEC. 14580 PUBLIC RESOURCES						
1989-90 F.Y.	---------	210,036,141	132,098,394 *77,937,747	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
MOBILE BUYBACK PILOT PROGRAM CH. 812/89 SEC. 2 09/26/89 - 09/25/92 ------------	---------	229,000	21,785	---------	---------	207,215
TOTAL STATE OPERATIONS -------------	---------	$230,254,520	$151,610,700 *77,937,747	---------	---------	$706,073
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 787/89 SEC. 1 09/25/89 - 09/24/92 ------------	---------	$10,282	$10,282	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----------	---------	$230,264,802	$151,620,982 *77,937,747	---------	---------	$706,073
REDEMPTION BONUS ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
BEVERAGE CONTAINER AND LITTER REDUCTION, CH. 1290/86 1989-90 F.Y. -----------------	---------	$40,447,671	$40,447,671	---------	---------	---------
TOTAL REDEMPTION BONUS ACCOUNT -----	---------	$40,447,671	$40,447,671	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND --------------	---------	$270,712,473	$192,068,653 *77,937,747	---------	---------	$706,073

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA DEBT ADVISORY COMMISSION FUND						
CALIFORNIA DEBT ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,142,062	$1,099,946	---------	---------	$42,116
1988-89 F.Y. ------------------	$152,225	---------	---------	$4,218	---------	148,007
1987-88 F.Y. ------------------	83,984	---------	---------	214-	$84,198	---------
HOUSING INFRASTRUCTURE INCENTIVE FUNDING CH. 733/86 SEC. 3 01/01/87 - 12/31/89 -------------	45,000	---------	---------	---------	---------	45,000
TOTAL STATE OPERATIONS -------------	$281,209	$1,142,062	$1,099,946	$4,004	$84,198	$235,123
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND -------------	$281,209	$1,142,062	$1,099,946	$4,004	$84,198	$235,123
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$320,530	$288,020	---------	---------	$32,510
1988-89 F.Y. ------------------	$4,738	---------	---------	$189-	---------	4,927
TOTAL STATE OPERATIONS -------------	$4,738	$320,530	$288,020	$189-	---------	$37,437

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ---	$4,738	$320,530	$288,020	$189-	---------	$37,437
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$75,000	$75,000	---------	---------	---------
UPPER SAC RIVER FISHERIES & RIPARIAN HABITAT MGMT. PLAN CH. 885/86 SEC. 3 01/01/87 - 12/31/88 ------------	$440	---------	---------	$440	---------	---------
TOTAL STATE OPERATIONS -------------	$440	$75,000	$75,000	$440	---------	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C. 1989-90 F.Y. ------------------	---------	$5,855,000	*5,855,000	---------	---------	---------
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY 1989-90 F.Y. ------------------	---------	$529,000	$529,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
SOIL EROSION CONTROL GRANTS						
1989-90 F.Y. ------------------	---------	$1,000,000	$1,000,000	---------	---------	---------
CH. 135/87, CH. 93/89 IT. 3125-490, 1987-91 F.Y. ------	---------	---------	758,716-	---------	---------	$758,716
CH. 111/85 IT. 3125-101-140 CH. 313/88 IT. 3125-490 07/01/85 - 06/30/89 ------------	---------	142,752	---------	$135,482	---------	7,270
TOTAL LOCAL ASSISTANCE -------------	---------	$1,142,752	$241,284	$135,482	---------	$765,986
CAPITAL OUTLAY						
CH. 1602/85 SEC. 2 10/10/85 - 10/09/88 ------------	$126	---------	---------	---------	---------	$126
CH. 1623/88 SEC. 5 09/30/88 - 06/30/91 ------------	2,300,000	---------	$77,557	---------	---------	2,222,443
TOTAL CAPITAL OUTLAY ---------------	$2,300,126	---------	$77,557	---------	---------	$2,222,569
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$2,300,126	$1,142,752	$318,841	$135,482	---------	$2,988,555
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$289,000	$289,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1987-88 F.Y.	$16,852	---------	---------	$76,565-	$93,417	---------
TOXIC AIR CONTAINMENT MONITORING OPTIONS REPORT CH. 1219/87 SEC. 3B 01/01/88 - 12/31/90	50,000	---------	---------	---------	---------	$50,000
TOTAL STATE OPERATIONS	$66,852	$289,000	$289,000	$76,565-	$93,417	$50,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$11,000	$9,903	---------	---------	$1,097
1988-89 F.Y.	$1,434	---------	---------	---------	---------	1,434
1987-88 F.Y.	1,731	---------	---------	---------	$1,731	---------
TOTAL STATE OPERATIONS	$3,165	$11,000	$9,903	---------	$1,731	$2,531
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,361,437	$4,223,302	---------	---------	$138,135
1988-89 F.Y.	$216,894	---------	---------	$31,669-	---------	248,563
1987-88 F.Y.	206,730	---------	---------	153,979-	$360,709	---------
TOTAL STATE OPERATIONS	$423,624	$4,361,437	$4,223,302	$185,648-	$360,709	$386,698

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$675,000	$675,000	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$10,744,464	$10,744,464	---------	---------	---------
1988-89 F.Y.	$14,000	14,000-	---------	---------	---------	---------
STUDY ON WATER DIVERSIONS -MONO LAKE ECOSYSTEM CH. 107/84 01/01/85 - 12/31/87	192	---------	---------	---------	$192	---------
ASSESSING AND MONITORING GEAR FISHING ACTIVITIES CH. 1298/87 SEC. 13B 09/28/87 - 09/27/90	---------	---------	2,975-	---------	---------	$2,975
MONITORING PROGRAM FOR EXPERIMENTAL GEAR PERMITS CH. 910/86 09/22/86 - 09/21/89	221	---------	427-	---------	---------	648
DISBURSEMENT TO ZOOLOGICAL SOCIETY SAN DIEGO. CH. 88/88 SEC. 2A 04/25/88 - 06/30/89	---------	---------	---------	$6,388-	---------	6,388
TOTAL STATE OPERATIONS	$14,413	$10,730,464	$10,741,062	$6,388-	$192	$10,011

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
ALLOCAITON FOR VARIOUS ENVIRONMENTAL PROJECTS CH. 1241/89 SEC. 4(B)(1) 10/01/89 - 09/30/92	---------	$1,144,000	$614,843	---------	---------	$529,157
TOTAL DEPARTMENT OF FISH AND GAME	$14,413	$11,874,464	$11,355,905	$6,388-	$192	$539,168
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$250,000	$250,000	---------	---------	---------
LAND INVENTORY ALONG UPPER SACRAMENTO RIVER CH. 885/86 SEC. 3 01/01/87 - 12/31/88	$31,876	---------	---------	---------	---------	$31,876
TOTAL STATE OPERATIONS	$31,876	$250,000	$250,000	---------	---------	$31,876
CAPITAL OUTLAY						
CH. 313/88 IT. 3640-301-140 07/01/88 - 06/30/91	$1,885,673	---------	$665,877	---------	---------	$1,219,796
CH. 186/86 IT. 3640-301-140 07/01/86 - 06/30/89	12,295	---------	---------	---------	---------	12,295
CH. 111/85 IT. 3640-301-140 07/01/85 - 06/30/88	5,673	---------	---------	---------	$5,673	---------
CH. 1241/89 SEC. 4(B)(2) 10/01/89 - 09/30/92	---------	$950,000	---------	---------	---------	950,000
TOTAL CAPITAL OUTLAY	$1,903,641	$950,000	$665,877	---------	$5,673	$2,182,091

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
TOTAL WILDLIFE CONSERVATION BOARD --	$1,935,517	$1,200,000	$915,877	---------	$5,673	$2,213,967
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$429,000	$429,000	---------	---------	---------
1988-89 F.Y. ------------------	$1	---------	---------	$4,065-	---------	$4,066
1987-88 F.Y. ------------------	3	---------	---------	29-	$32	---------
TOTAL STATE OPERATIONS -------------	$4	$429,000	$429,000	$4,094-	$32	$4,066
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
RESOURCE ENHANCEMENT 1987-88 F.Y. ------------------	---------	---------	---------	$98,261-	$98,261	---------
MISSION BAY PARK SOUTH SHORES DEVELOPMENT CH. 1241/89 SEC. 4(B)(3) 10/01/89 - 09/30/92 ------------	---------	$350,000	---------	---------	---------	$350,000
TOTAL LOCAL ASSISTANCE -------------	---------	$350,000	---------	$98,261-	$98,261	$350,000
CAPITAL OUTLAY						
CH. 93/89 IT. 3760-301-140 07/01/89 - 06/30/90 ------------	---------	$1,500,000	---------	---------	---------	$1,500,000
CH. 93/89 IT. 3760-302-140 07/01/89 - 06/30/92 ------------	---------	117,000	---------	---------	---------	117,000
TOTAL CAPITAL OUTLAY ---------------	---------	$1,617,000	---------	---------	---------	$1,617,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
TOTAL STATE COASTAL CONSERVANCY ----	---------	$1,967,000	---------	$98,261-	$98,261	$1,967,000
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
ADMINISTRATIVE COSTS GRANTS CH. 1241/89 SEC. 4(B)(4) 10/01/89 - 09/30/92 ------------	---------	$6,315	---------	---------	---------	$6,315
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES 1989-90 F.Y. ------------------	---------	$300,000	$300,000	---------	---------	---------
CH. 111/85, CH. 467/90, IT. 3790-491, 1985-92 F.Y. ------	$300,000	---------	---------	---------	---------	$300,000
CH. 1241/89 SEC. 4(B)(4) 10/01/89 - 09/30/92 ------------	---------	414,685	364,450	---------	---------	50,235
TOTAL LOCAL ASSISTANCE ------------	$300,000	$714,685	$664,450	---------	---------	$350,235
CAPITAL OUTLAY						
CH. 186/86 IT. 3790-301-140 CH. 93/89 IT. 3790-490 07/01/86 - 06/30/92 ------------	$26,358	---------	$29,922-	---------	---------	$56,280
CH. 1241/89 SEC. 4(B)(4)(C) 10/01/89 - 09/30/92 ------------	---------	$500,000	---------	---------	---------	500,000
TOTAL CAPITAL OUTLAY ---------------	$26,358	$500,000	$29,922-	---------	---------	$556,280

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,629-	$19,629	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$326,358	$1,221,000	$634,528	$19,629-	$19,629	$912,830
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$971,000	$610,118	---------	---------	$360,882
1988-89 F.Y.	---------	---------	---------	$124,547-	---------	124,547
1987-88 F.Y.	$4,172	19,195	---------	73,283-	$96,650	---------
TOTAL STATE OPERATIONS	$4,172	$990,195	$610,118	$197,830-	$96,650	$485,429
CAPITAL OUTLAY						
CH. 186/86 IT. 3860-301-140 07/01/86 - 06/30/89	$9,253	---------	---------	---------	---------	$9,253
TOTAL DEPARTMENT OF WATER RESOURCES	$13,425	$990,195	$610,118	$197,830-	$96,650	$494,682
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES						
CH. 1241/89 SEC. 4(B)(5) 10/01/89 - 09/30/92	---------	$150,000	$75,000	---------	---------	$75,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
ENVIRONMENTAL EDUCATION						
1989-90 F.Y.	---------	$515,000	$515,000	---------	---------	---------
1987-88 F.Y.	$3,301	---------	---------	---------	$3,301	---------
CH. 1241/89 SEC. 4(B)(6) 10/01/89 - 09/30/92	---------	250,000	250,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$3,301	$765,000	$765,000	---------	$3,301	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y.	---------	---------	---------	$54,200-	---------	$54,200
1987-88 F.Y.	---------	---------	---------	60,000-	$60,000	---------
TOTAL STATE OPERATIONS	---------	---------	---------	$114,200-	$60,000	$54,200
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1989-90 F.Y.	---------	$30,407	$30,407	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$5,087,225	$31,565,255	$20,935,881 *5,855,000	$566,693-	$739,595	$9,688,697

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,413,765	$1,280,369	---------	---------	$133,396
1988-89 F.Y.	$30,935	---------	---------	$5,287-	---------	36,222
1987-88 F.Y.	25,712	---------	---------	---------	$25,712	---------
REPAY GENERAL FUND LOAN E/O E86-35 CH. 186/86 07/01/86 - 06/30/90	110,263	20,140	*130,403	---------	---------	---------
TOTAL STATE OPERATIONS	$166,910	$1,433,905	$1,280,369 *130,403	$5,287-	$25,712	$169,618
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$40-	$40	---------
TOTAL STATE FIRE MARSHAL	$166,910	$1,433,905	$1,280,369 *130,403	$5,327-	$25,752	$169,618
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$166,910	$1,433,905	$1,280,369 *130,403	$5,327-	$25,752	$169,618
CALIFORNIA FIREWORKS LICENSING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$294,035	$245,652	---------	---------	$48,383

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA FIREWORKS LICENSING FUND - CONTINUED						
1988-89 F.Y.	$79,835	---------	---------	$2,609-	---------	82,444
1987-88 F.Y.	31,494	---------	---------	---------	$31,494	---------
TOTAL STATE OPERATIONS	$111,329	$294,035	$245,652	$2,609-	$31,494	$130,827
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,409	$5,409-	---------
TOTAL STATE FIRE MARSHAL	$111,329	$294,035	$245,652	$2,800	$26,085	$130,827
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$111,329	$294,035	$245,652	$2,800	$26,085	$130,827
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
INTERSTATE PIPELINE OPERATIONS ACCOUNT						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$378,292	$326,106	---------	---------	$52,186
TOTAL INTERSTATE PIPELINE OPERATIONS ACCOUNT	---------	$378,292	$326,106	---------	---------	$52,186
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$803,871	$771,189	---------	---------	$32,682

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
INTRASTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
1988-89 F.Y.	$189,260	---------	---------	$13,370	---------	175,890
1987-88 F.Y.	183,673	---------	---------	4,504	$179,169	---------
TOTAL STATE OPERATIONS	$372,933	$803,871	$771,189	$17,874	$179,169	$208,572
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT	$372,933	$803,871	$771,189	$17,874	$179,169	$208,572
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$372,933	$1,182,163	$1,097,295	$17,874	$179,169	$260,758
CALIFORNIA HEALTH DATA AND PLANNING FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$6,890,690	$6,582,750	---------	---------	$307,940
1988-89 F.Y.	$380,912	---------	---------	$70,731-	---------	451,643
1987-88 F.Y.	316,156	---------	---------	376,854-	$693,010	---------
DEVELOP PLAN TO IMPROVE RECRUITMENT OF NURSES CH. 887/88 SEC. 2 01/01/89 - 06/30/89	50,000	---------	---------	50,000	---------	---------
HEALTH CARE PROFESSIONALS RECRUITMENT CH. 1259/89 SEC. 3 01/01/90 - 12/31/92	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$747,068	$6,940,690	$6,632,750	$397,585-	$693,010	$759,583

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND ---------------	$747,068	$6,940,690	$6,632,750	$397,585-	$693,010	$759,583
CALIF INDIVIDUAL & FAMILY SUPPLEMENTAL GRANT FUND						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
PAY CLAIMS, E/O D88/89-98 CH. 1507/88 SEC. 15, ANY F.Y. ---	$445	---------	$445	---------	---------	---------
TOTAL CALIF INDIVIDUAL & FAMILY SUPPLEMENTAL GRANT FUND -----	$445	---------	$445	---------	---------	---------
CALIFORNIA STATE POLICE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$108,000	$108,000	---------	---------	---------
TOTAL CALIFORNIA STATE POLICE FUND -	---------	$108,000	$108,000	---------	---------	---------
CALIFORNIA UNITARY FUND						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPERCOMPUTER CENTER STUDY CH. 1558/88 01/01/89 - 06/30/92 ------------	$25,000	---------	---------	---------	---------	$25,000

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA UNITARY FUND - CONTINUED						
TRANSFER TO SUPERCOMPUTER CENTER ACCT., CH. 1558/88						
1989-90 F.Y.	---------	$2,000,000	*2,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$25,000	$2,000,000	*2,000,000	---------	---------	$25,000
UNITARY FUND PROGRAMS						
STATE OPERATIONS						
FOR TRANSFER TO GENERAL FUND						
1989-90 F.Y.	---------	$35,000,000	*35,000,000	---------	---------	---------
TOTAL CALIFORNIA UNITARY FUND	$25,000	$37,000,000	*37,000,000	---------	---------	$25,000
CALIFORNIA WATER FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$12,000	$12,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$1,471-	---------	$1,471
1987-88 F.Y.	$2,463	---------	---------	---------	$2,463	---------
TOTAL STATE OPERATIONS	$2,463	$12,000	$12,000	$1,471-	$2,463	$1,471
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$25,423,795	$24,818,169	---------	---------	$605,626

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA WATER FUND - CONTINUED						
1988-89 F.Y.	---------	---------	---------	$258,419-	---------	258,419
1987-88 F.Y.	$55,276	---------	---------	11,405-	$66,681	---------
1986-87 F.Y.	1,868	---------	---------	1,868	---------	---------
TRANSFER TO DELTA FLOOD PROTECTION FUND 1989-90 F.Y.	---------	12,000,000	*12,000,000	---------	---------	--------
EXPENDITURES, CH. 1762/59, ANY F.Y.	5,960,595	31,564,611	37,525,206	---------	---------	---------
TOTAL STATE OPERATIONS	$6,017,739	$68,988,406	$62,343,375 *12,000,000	$267,956-	$66,681	$864,045
CAPITAL OUTLAY CH. 93/89 IT. 3860-301-144 07/01/89 - 06/30/92	---------	$9,950,000	$8,876,372	---------	---------	$1,073,628
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,868-	$1,868	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$6,017,739	$78,938,406	$71,219,747 *12,000,000	$269,824-	$68,549	$1,937,673
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$7,150,804	$7,138,832	---------	---------	$11,972
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$100,000	$100,000	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA WATER FUND - CONTINUED						
1988-89 F.Y.	---------	9	---------	$9	---------	---------
1987-88 F.Y.	---------	92	---------	569-	$661	---------
TOTAL STATE OPERATIONS	---------	$100,101	$100,000	$560-	$661	---------
TOTAL CALIFORNIA WATER FUND	$6,020,202	$86,201,311	$78,470,579 *12,000,000	$271,855-	$71,673	$1,951,116
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
UNIVERSITY OF CALIFORNIA						
CAPITAL OUTLAY CH. 258/84 IT. 6440-301-146 07/01/84 - 06/30/87	---------	---------	---------	$1,735,631-	$1,735,631	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
CAPITAL OUTLAY CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	$37,800	---------	---------	---------	$37,800	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
CAPITAL OUTLAY CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$15,441	---------	---------	---------	---------	$15,441
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	512,979	---------	---------	$55,247-	$568,226	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	---------	$4	---------	4-	8	---------
TOTAL CAPITAL OUTLAY	$528,420	$4	---------	$55,251-	$568,234	$15,441

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CALIFORNIA STATE UNIVERSITY, CHICO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$945	---------	---------	---------	---------	$945
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	2,459	---------	---------	---------	$2,459	---------
TOTAL CAPITAL OUTLAY	$3,404	---------	---------	---------	$2,459	$945
CALIFORNIA STATE UNIVERSITY, FULLERTON						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$641	---------	---------	---------	---------	$641
CALIFORNIA STATE UNIVERSITY, HAYWARD						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$443	---------	---------	---------	---------	$443
HUMBOLDT STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$3,762	---------	---------	---------	---------	$3,762
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	2,085	---------	---------	---------	$2,085	---------
TOTAL CAPITAL OUTLAY	$5,847	---------	---------	---------	$2,085	$3,762

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$13	---------	---------	---------	---------	$13
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$238	---------	---------	---------	---------	$238
SAN FRANCISCO STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-501-146 07/01/86 - 06/30/89 ------------	$1,990	---------	---------	---------	---------	$1,990
SAN JOSE STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$71	---------	---------	---------	---------	$71
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	7,346	---------	---------	---------	$7,346	---------
TOTAL CAPITAL OUTLAY ---------------	$7,417	---------	---------	---------	$7,346	$71

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$50	---------	---------	---------	---------	$50
SONOMA STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$555	---------	---------	---------	---------	$555
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
CAPITAL OUTLAY						
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/89	$34	---------	---------	---------	---------	$34
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/88	3,530	---------	---------	$101,923-	$105,453	---------
TOTAL CAPITAL OUTLAY	$3,564	---------	---------	$101,923-	$105,453	$34
MISCELLANEOUS						
STATE OPERATIONS						
REPAY GENERAL FUND LOAN, SEC. 16351 GOV. CODE 1989-90 F.Y.	---------	$229,630	*229,630	---------	---------	---------
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	$590,382	$229,634	*229,630	$1,892,805-	$2,459,008	$24,183

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CHIROPRACTIC EXAMINERS' FUND						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,282,823	$1,254,650	---------	---------	$28,173
1988-89 F.Y. ------------------	$18,512	---------	---------	$15,091-	---------	33,603
1987-88 F.Y. ------------------	20,386	---------	---------	---------	$20,386	---------
TOTAL STATE OPERATIONS -------------	$38,898	$1,282,823	$1,254,650	$15,091-	$20,386	$61,776
TOTAL CHIROPRACTIC EXAMINERS' FUND -	$38,898	$1,282,823	$1,254,650	$15,091-	$20,386	$61,776
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
ALLOCATED ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$568,000	$568,000	---------	---------	---------
TRANSFER TO OTHER ACCTS. SEC. 30124 REV. & TAX. CODE						
1989-90 F.Y. ------------------	---------	568,160,108	*568,160,108	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$568,728,108	$568,000 *568,160,108	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ALLOCATED ACCOUNT - CONTINUED						
TOTAL ALLOCATED ACCOUNT ------------	---------	$568,728,108	$568,000 *568,160,108	---------	---------	---------
HEALTH EDUCATION ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ADMINISTRATIVE COSTS CH. 1331/89 SEC. 10(A)(5)(B) 10/02/89 - 06/30/90 ------------	---------	$1,462,000	$1,462,000	---------	---------	---------
OPERATION OF TOBACCO EDUCATION OVERSIGHT COMMITTEE CH. 1331/89 SEC. 10(A)(5)(C) 10/02/89 - 06/30/90 ------------	---------	2,304,000	2,304,000	---------	---------	---------
TOTAL STATE OPERATIONS ------------	---------	$3,766,000	$3,766,000	---------	---------	---------
LOCAL ASSISTANCE						
ALLOCATION TO LOCAL AGENCIES FOR TOBACCO EDUCATION CH. 1331/89 SEC. 10(A)(5) 10/02/89 - 06/30/90 ------------	---------	$75,639,000	$25,961,000	---------	---------	$49,678,000
CH. 1331/89 SEC. 10(A)(5) 10/02/89 - 07/01/91 ------------	---------	35,595,000	35,595,000	---------	---------	---------
IMMUNIZATION CLINICS AND OUTREACH PROGRAMS CH. 51/90 SEC. 67 04/18/90 - 06/30/91 ------------	---------	1,000,000	---------	---------	---------	1,000,000
TOTAL LOCAL ASSISTANCE ------------	---------	$112,234,000	$61,556,000	---------	---------	$50,678,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
HEALTH EDUCATION ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$116,000,000	$65,322,000	---------	---------	$50,678,000
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
ADMINISTRATIVE COSTS CH. 1331/89 SEC. 10(A)(6)(A) 10/02/89 - 06/30/90 ------------	---------	$900,000	$604,701	---------	---------	$295,299
LOCAL ASSISTANCE						
ALLOCATION OT SCHOOL DISTS. & COUNTIES-TOBACCO EN. CH. 1331/89 SEC. 10(A)(6) 10/02/89 - 06/30/90 ------------	---------	$35,100,000	$35,093,138	---------	---------	$6,862
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------------	---------	$36,000,000	$35,697,839	---------	---------	$302,161
TOTAL HEALTH EDUCATION ACCOUNT -----	---------	$152,000,000	$101,019,839	---------	---------	$50,980,161
HOSPITAL SERVICES ACCOUNT						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
ADMINISTRATIVE COSTS CH. 1331/89 SEC. 10(A)(2) 10/02/89 - 06/30/90 - ----------	---------	$225,000	$225,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ADMINISTRATIVE COSTS CH. 1331/89 SEC. 10(A)(1)(C) 10/02/89 - 06/30/90 ------------	---------	$970,000	$970,000	---------	---------	---------
LOCAL ASSISTANCE						
ALLOCATION TO COUNTIES AND HOSPITALS - HOSPITAL SERV. CH. 1331/89 SEC. 10(A)(1) 10/02/89 - 06/30/90 ------------	---------	$292,078,000	$292,078,000	---------	---------	---------
TRANSFER TO COUNTY MEDICAL SERVICES PROGRAM ACCT. CH. 1331/89 SEC. 10(A)(1)(F) 10/02/89 - 06/30/90 ------------	---------	4,980,000	4,980,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ------------	---------	$297,058,000	$297,058,000	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$298,028,000	$298,028,000	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO MAJOR MEDICAL INSURANCE FUND CH. 51/90 SEC. 64 04/18/90 - 06/30/90 ------------	---------	$12,000,000	*12,000,000	---------	---------	---------
TOTAL HOSPITAL SERVICES ACCOUNT ----	---------	$310,253,000	$298,253,000 *12,000 000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PHYSICIAN SERVICES ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ADMINISTRATIVE COSTS CH. 1331/89 SEC. 10(A)(3)(G) 10/02/89 - 06/30/90 ------------	---------	$337,000	$337,000	---------	---------	---------
TRANSFER TO MAJOR MEDICAL INSURANCE FUND CH. 51/90 SEC. 65 04/18/90 - 06/30/90 ------------	---------	3,000,000	*3,000,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$3,337,000	$337,000 *3,000,000	---------	---------	---------
LOCAL ASSISTANCE						
ALLOCATION TO COUNTIES & CLINICS - PHYSICIAN SERVICES CH. 1331/89 SEC. 10(A)(3) 10/02/89 - 06/30/90 ------------	---------	$72,939,000	$72,939,000	---------	---------	---------
CH. 93/89, CH. 467/90, SEC. 10(A)(3)(D), 1989-91 F.Y. --	---------	9,947,000	9,354,000	---------	---------	$593,000
TRANSFER TO COUNTY MEDICAL SERVICES PROGRAM ACCT. CH. 1331/89 SEC. 10(A)(3)(E) 10/02/89 - 06/30/90 ------------	---------	1,992,000	1,992,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$84,878,000	$84,285,000	---------	---------	$593,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$88,215,000	$84,622,000 *3,000,000	---------	---------	$593,000
TOTAL PHYSICIAN SERVICES ACCOUNT ---	---------	$88,215,000	$84,622,000 *3,000,000	---------	---------	$593,000
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR RESOURCES						
LOCAL ASSISTANCE						
ALLOCATION TO TIMBERLAKE TASK FORCE CH. 1241/89 SEC. 3(A)(1) 01/01/90 - 12/31/91 ------------	---------	$400,000	---------	---------	---------	$400,000
CALIFORNIA TAHOE CONSERVANCY						
CAPITAL OUTLAY CH. 93/89 IT. 3125-301-235 07/01/89 - 06/30/92 ------------	---------	$1,000,000	---------	---------	---------	$1,000,000
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$213,000	$213,000	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$1,277,282	$1,255,719	---------	---------	$21,563

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PUBLIC RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$5,000,000	$3,724,714	---------	---------	$1,275,286
TRANSFER TO CA. WATERFOWL HABITAT PRESERVATION ACCOUNT 1989-90 F.Y. ------------------	---------	1,000,000	*1,000,000	---------	---------	---------
WILD TROUT PGM./ADVISORY COMM. ON SALMON & STEELHEAD CH. 1400/89 SEC. 7 10/02/89 - 10/01/92 ------------	---------	108,500	82,533	---------	---------	25,967
TOTAL STATE OPERATIONS -------------	---------	$6,108,500	$3,807,247 *1,000,000	---------	---------	$1,301,253
LOCAL ASSISTANCE						
WILDLIFE HABITAT, URBAN FISH. ENHANC., 1601 TASK FORCE CH. 1241/89 SEC. 4(C)(1) 10/01/89 - 09/30/92 ------------	---------	$690,000	$3,413 *290,000	---------	---------	$396,587
TOTAL DEPARTMENT OF FISH AND GAME --	---------	$6,798,500	$3,810,660 *1,290,000	---------	---------	$1,697,840
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY CH. 93/89 IT. 3640-301-235 07/01/89 - 06/30/92 ------------	---------	$5,500,000	$2,058,923	---------	---------	$3,441,077

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PUBLIC RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL 1989-90 F.Y. ------------------	---------	$3,592,000	$3,592,000	---------	---------	---------
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
PETALUMA RIVER & MISSION BAY PARK SO. SHORE DEV. PROJS. CH. 1241/89 SEC. 4(C)(2) 10/01/89 - 09/30/92 ------------	---------	$750,000	---------	---------	---------	$750,000
CAPITAL OUTLAY CH. 1279/89 SEC. 3(A) 01/01/90 - 12/31/92 ------------	---------	$2,000,000	$1,447,500	---------	---------	$552,500
TOTAL STATE COASTAL CONSERVANCY ----	---------	$2,750,000	$1,447,500	---------	---------	$1,302,500
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$587,000	$412,799	---------	---------	$174,201
ADMINISTRATIVE COSTS CH. 1241/89 SEC. 4(C)(3)(A) 10/01/89 - 09/30/92 ------------	---------	171,210	---------	---------	---------	171,210
TOTAL STATE OPERATIONS -------------	---------	$758,210	$412,799	---------	---------	$345,411

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PUBLIC RESOURCES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
GRANTS FOR VARIOUS ENVIRONMENTAL PROJECTS CH. 1241/89 SEC. 4(C)(3) 10/01/89 - 09/30/92 ------------	---------	$10,257,790	$7,125,490	---------	---------	$3,132,300
CH. 1241/89 SEC. 4(C)(3) SEC. 16304C GOV. CODE, ANY FY ---	---------	485,000	485,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$10,742,790	$7,610,490	---------	---------	$3,132,300
CAPITAL OUTLAY						
CH. 93/89 IT. 3790-301-235 07/01/89 - 06/30/90 ------------	---------	$3,770,000	$3,284,392	---------	---------	$485,608
CH. 93/89 IT. 3790-301-235 07/01/89 - 06/30/92 ------------	---------	592,000	592,000	---------	---------	---------
CH. 1241/89 SEC. 4(C)(3) 10/01/89 - 09/30/92 ------------	---------	2,810,000	10,000	---------	---------	2,800,000
TOTAL CAPITAL OUTLAY ---------------	---------	$7,172,000	$3,886,392	---------	---------	$3,285,608
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	---------	$18,673,000	$11,909,681	---------	---------	$6,763,319
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
ASSISTANCE TO GRASSLANDS WATER DISTRICT CH. 1241/89 SEC. 4(C)(4) 10/01/89 - 09/30/92 ------------	---------	$200,000	$200,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 93/89 IT. 3860-301-235 07/01/89 - 06/30/92 ------------	---------	$1,100,000	$12,759	---------	---------	$1,087,241
TOTAL DEPARTMENT OF WATER RESOURCES	---------	$1,300,000	$212,759	---------	---------	$1,087,241
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -----------------	---------	$236,858	$236,684	---------	---------	$174
TOTAL PUBLIC RESOURCES ACCOUNT -----	---------	$41,740,640	$24,736,926 *1,290,000	---------	---------	$15,713,714
RESEARCH ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -----------------	---------	$1,658,000	$1,658,000	---------	---------	---------
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -----------------	---------	$40,923,000	$40,923,000	---------	---------	---------
TOTAL RESEARCH ACCOUNT -------------	---------	$42,581,000	$42,581,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
UNALLOCATED ACCOUNT						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$300,000	$300,000	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ADMINISTRATIVE COSTS CH. 1331/89 SEC. 10(A)(4)(A) 10/02/89 - 06/30/90 ------------	---------	$724,000	$724,000	---------	---------	---------
TRANSFER TO RURAL HEALTH SERVICES REINSURANCE ACCOUNT CH. 51/90 SEC. 56 04/18/90 - 06/30/90 ------------	---------	1,000,000	1,000,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,724,000	$1,724,000	---------	---------	---------
LOCAL ASSISTANCE						
ALLOCATION TO COUNTIES FOR VARIOUS HEALTH PROGRAMS CH. 1331/89 SEC. 10(A)(4) 10/02/89 - 06/30/90 ------------	---------	$154,385,000	$154,385,000	---------	---------	---------
CH. 93/89, CH. 467/90, SEC. 10(A)(4)(D), 1989-91 F.Y. --	---------	9,947,000	9,354,000	---------	---------	$593,000
TRANSFER TO COUNTY MEDICAL SERVICES PROGRAM ACCT. CH. 1331/89 SEC. 10(A)(4)(F) 10/02/89 - 06/30/90 ------------	---------	2,982,000	2,982,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
UNALLOCATED ACCOUNT - CONTINUED						
VACCINE FUNDING & ADMINISTRATIVE COSTS CH. 51/90 SEC. 68 04/18/90 - 06/30/91	---------	5,800,000	3,832,715	---------	---------	1,967,285
TOTAL LOCAL ASSISTANCE	---------	$173,114,000	$170,553,715	---------	---------	$2,560,285
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$174,838,000	$172,277,715	---------	---------	$2,560,285
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
LOCAL ASSISTANCE						
COMMUNITY SERVICES 1989-90 F.Y.	---------	$25,000,000	$25,000,000	---------	---------	---------
ESTABLISH MENTAL HEALTH PROGRAMS CH. 51/90 SEC. 60 04/18/90 - 04/17/93	---------	10,000,000	10,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$35,000,000	$35,000,000	---------	---------	---------
TOTAL UNALLOCATED ACCOUNT	---------	$210,138,000	$207,577,715	---------	---------	$2,560,285
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	---------	$1,413,655,748	$759,358,480 *584,450,108	---------	---------	$69,847,160
COLLECTION AGENCY FUND						
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$950,711	$901,567	---------	---------	$49,144

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
COLLECTION AGENCY FUND - CONTINUED						
1988-89 F.Y.	$40,421	---------	---------	$38,679	---------	1,742
1987-88 F.Y.	57,522	---------	---------	4-	$57,526	---------
TOTAL STATE OPERATIONS	$97,943	$950,711	$901,567	$38,675	$57,526	$50,886
TOTAL COLLECTION AGENCY FUND	$97,943	$950,711	$901,567	$38,675	$57,526	$50,886
COMMUNITY COLLEGE CREDENTIALS FUND						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,196,025	$1,150,588	---------	---------	$45,437
1988-89 F.Y.	$33,641	---------	---------	$15,697	---------	17,944
1987-88 F.Y.	2,521	---------	---------	8,403-	$10,924	---------
TOTAL STATE OPERATIONS	$36,162	$1,196,025	$1,150,588	$7,294	$10,924	$63,381
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$36,162	$1,196,025	$1,150,588	$7,294	$10,924	$63,381
COMPETITIVE TECHNOLOGY FUND						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
CALIF. COMPETITIVE TECH. PROG., SEC. 15379.11 GOV. CODE 1989-90 F.Y.	---------	$415,647	$415,647	---------	---------	---------
TOTAL COMPETITIVE TECHNOLOGY FUND	---------	$415,647	$415,647	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$453,096	$420,923	---------	---------	$32,173
1988-89 F.Y.	$20,160	---------	---------	$6,846-	---------	27,006
1987-88 F.Y.	34,032	---------	---------	---------	$34,032	---------
TOTAL STATE OPERATIONS	$54,192	$453,096	$420,923	$6,846-	$34,032	$59,179
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1490/87 SEC. 1B 09/30/87 - 09/29/90	$761	---------	---------	---------	---------	$761
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$54,953	$453,096	$420,923	$6,846-	$34,032	$59,940
OPERATING FUNDS OF THE ASSEMBLY AND SENATE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES, REGULAR SESSION, ANY F.Y.	$2,650,500	$424,000	$2,972,913 *470	---------	---------	$101,117
TOTAL OPERATING FUNDS OF THE ASSEMBLY AND SENATE	$2,650,500	$424,000	$2,972,913 *470	---------	---------	$101,117

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CORRECTIONS TRAINING FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,866,686	$1,822,896	---------	---------	$43,790
1988-89 F.Y. ------------------	$83,122	---------	---------	$70,194-	---------	153,316
1987-88 F.Y. ------------------	---------	---------	---------	46,957-	$46,957	---------
TOTAL STATE OPERATIONS -------------	$83,122	$1,866,686	$1,822,896	$117,151-	$46,957	$197,106
LOCAL ASSISTANCE						
STANDARDS AND TRAINING FOR LOCAL OFFICERS						
1989-90 F.Y. ------------------	---------	$12,774,000	$12,629,373	---------	---------	$144,627
1988-89 F.Y. ------------------	$2,155,402	---------	---------	$3,958-	---------	2,159,360
1987-88 F.Y. ------------------	352,130	---------	---------	---------	$352,130	---------
TOTAL LOCAL ASSISTANCE -------------	$2,507,532	$12,774,000	$12,629,373	$3,958-	$352,130	$2,303,987
TOTAL BOARD OF CORRECTIONS ---------	$2,590,654	$14,640,686	$14,452,269	$121,109-	$399,087	$2,501,093
TOTAL CORRECTIONS TRAINING FUND ----	$2,590,654	$14,640,686	$14,452,269	$121,109-	$399,087	$2,501,093
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
COSTS OF DEBT COLLECTION SVCS., SEC. 18839B REV. & TAX.						
1989-90 F.Y. ------------------	---------	$858,955	$858,955	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
DELINQUENT TAX COLLECTION FUND - CONTINUED						
TRANSFER TO PERS. INCOME TAX FUND, SEC. 18839B R & T						
1989-90 F.Y.	---------	323,668	*323,668	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,182,623	$858,955 *323,668	---------	---------	---------
TOTAL DELINQUENT TAX COLLECTION FUND	---------	$1,182 623	$858,955 *323,668	---------	---------	---------
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,695,005	$1,237,675	---------	---------	$457,330
1988-89 F.Y.	$53,131	---------	---------	$96,513-	---------	149,644
TOTAL STATE OPERATIONS	$53,131	$1,695,005	$1,237,675	$96,513-	---------	$606,974
LOCAL ASSISTANCE						
FLOOD CONTROL SUBVENTIONS						
1989-90 F.Y.	---------	$10,320,000	$5,968,963	---------	---------	$4,351,037
TOTAL DEPARTMENT OF WATER RESOURCES	$53,131	$12,015,005	$7,206,638	$96,513-	---------	$4,958,011
TOTAL DELTA FLOOD PROTECTION FUND	$53,131	$12,015,005	$7,206,638	$96,513-	---------	$4,958,011
DEPARTMENT OF AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$376,745	$325,084	---------	---------	$51,661

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT - CONTINUED						
1988-89 F.Y.	$99,246	---------	---------	$16,879	---------	82,367
1987-88 F.Y.	30,398	---------	---------	633	$29,765	---------
AGRICULTURAL PEST CONTROL RESEARCH PROGRAM CH. 1593/84 01/01/85 - 12/31/87	83,927	---------	---------	---------	83,927	---------
TOTAL STATE OPERATIONS	$213,571	$376,745	$325,084	$17,512	$113,692	$134,028
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$213,571	$376,745	$325,084	$17,512	$113,692	$134,028
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT EXPORT PROMOTIONAL & PUBLIC RELATIONS						
1989-90 F.Y.	---------	$50,000	$6,527	---------	---------	$43,473
1988-89 F.Y.	$89,575	87,000-	---------	$40-	---------	2,615
1987-88 F.Y.	81,761	---------	---------	---------	---------	81,761
1986-87 F.Y.	92,789	---------	---------	---------	$92,789	---------
TOTAL STATE OPERATIONS	$264,125	$37,000-	$6,527	$40-	$92,789	$127,849

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----------	$264,125	$37,000-	$6,527	$40-	$92,789	$127,849
DEPARTMENT OF AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$11,132,821	$10,712,353	---------	---------	$420,468
1988-89 F.Y. ------------------	$600,404	---------	---------	$130,781-	---------	731,185
1987-88 F.Y. ------------------	623,029	---------	---------	76,099-	$699,128	---------
EXPENDITURES, SEC. 56703 FOOD & AG. CODE, ANY F.Y. -------	667,586	768,969	477,975	---------	---------	958,580
EXPENDITURES, SEC. 221 FOOD & AG. CODE						
1989-90 F.Y. ------------------	---------	47,039,709	43,955,132	---------	---------	3,084,577
1988-89 F.Y. ------------------	3,689,349	---------	---------	45,285	---------	3,644,064
1987-88 F.Y. ------------------	2,089,703	---------	---------	128,089-	---------	2,217,792
1986-87 F.Y. ------------------	3,059,071	---------	---------	99	3,058,972	---------
LITIGATION EXPENSES, CH. 1346/86						
1989-90 F.Y. ------------------	---------	100,000	---------	---------	---------	100,000
1988-89 F.Y. ------------------	100,000	---------	---------	---------	---------	100,000
1987-88 F.Y. ------------------	79,057	---------	---------	---------	79,057	---------
TOTAL STATE OPERATIONS -------------	$10,908,199	$59,041,499	$55,145,460	$289,585-	$3,837,157	$11,256,666

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
COUNTY AGRICULTURAL PROGRAMS						
1989-90 F.Y. ------------------	---------	$34,000	$31,325	---------	---------	$2,675
1988-89 F.Y. ------------------	$1,335	---------	---------	---------	---------	1,335
1987-88 F.Y. ------------------	265	---------	---------	---------	$265	---------
AUTHORIZED EXPENDITURES, SEC. 224C FOOD & AG. CODE 1989-90 F.Y. ------------------	---------	5,052,000	5,052,000	---------	---------	---------
ALLOCATE DEVICE REPAIRMAN REVENUE, SEC. 12539 B & P CODE 1989-90 F.Y. ------------------	---------	46,438	46,438	---------	---------	---------
PESTICIDE USE ENFORCEMENT SEC. 12844 FOOD & AG. CODE 1989-90 F.Y. ------------------	---------	5,733,125	5,733,125	---------	---------	---------
REIMBURSEMENT FOR PEST CONTROL, CH. 1404/87, ANY F.Y. --	---------	61,000	61,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$1,600	$10,926,563	$10,923,888	---------	$265	$4,010
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$4,119-	$4,119	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ------------------	$10,909,799	$69,968,062	$66,069,348	$293,704-	$3,841,541	$11,260,676

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91	---------	---------	$7,246-	---------	---------	$7,246
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$10,909,799	$69,968,062	$66,062,102	$293,704-	$3,841,541	$11,267,922
FOOD SAFETY ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
IMPLEMENT PROGS. RELATED TO PESTICIDES AND PEST MGMT. CH. 1200/89 SEC. 16(B) 10/01/89 - 09/30/92	---------	$1,321,638	$153,402	---------	---------	$1,168,236
TOTAL FOOD SAFETY ACCOUNT	---------	$1,321,638	$153,402	---------	---------	$1,168,236
TOTAL DEPARTMENT OF AGRICULTURE FUND	$11,387,495	$71,629,445	$66,547,115	$276,232-	$4,048,022	$12,698,035
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$208,483	$205,276	---------	---------	$3,207

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
1988-89 F.Y.	$25,781	---------	---------	$582	---------	25,199
1987-88 F.Y.	22,946	---------	---------	---------	$22,946	---------
TOTAL STATE OPERATIONS	$48,727	$208,483	$205,276	$582	$22,946	$28,406
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1989-90 F.Y.	---------	$3,415,000	$3,283,025	---------	---------	$131,975
1988-89 F.Y.	$340,399	---------	---------	$187,566	---------	152,833
1987-88 F.Y.	539,334	---------	---------	275,458	$263,876	---------
CH. 135/87, CH. 93/89, IT. 4300-490, 1987-90 F.Y.	500,000	---------	270,860	---------	---------	229,140
TOTAL LOCAL ASSISTANCE	$1,379,733	$3,415,000	$3,553,885	$463,024	$263,876	$513,948
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$1,428,460	$3,623,483	$3,759,161	$463,606	$286,822	$542,354
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$1,428,460	$3,623,483	$3,759,161	$463,606	$286,822	$542,354
DISASTER RELIEF FUND						
NATURAL DISASTER ASSISTANCE						
STATE OPERATIONS						
TRANSFER TO SPEC. FD. FOR ECON. UNCERT., SEC. 16419 G.C. 1989-90 F.Y.	---------	$263,721,098	*263,721,098	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
DISASTER RELIEF FUND - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SEISMIC STANDARDS FOR EARTHQUAKE RESISTANCE CH. 18X/89 SEC. 8(B) 11/07/89 - 11/06/92	---------	$1,000,000	---------	---------	---------	$1,000,000
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO SEISMIC SAFETY RETROFIT ACCOUNT CH. 18X/89 11/07/89 - 11/06/92	---------	$80,000,000	*80,000,000	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO CA. ECONOMIC DEVELOPMENT GRANT & LOAN FUND CH. 12X/89 SEC. 5 11/07/89 - 11/06/92	---------	$1,000,000	---------	---------	---------	$1,000,000
TOTAL MISCELLANEOUS	---------	$81,000,000	*80,000,000	---------	---------	$1,000,000
TOTAL DISASTER RELIEF FUND	---------	$345,721,098	*343,721,098	---------	---------	$2,000,000
DISPENSING OPTICIANS FUND						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$175,932	$143,028	---------	---------	$32,904

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DISPENSING OPTICIANS FUND - CONTINUED						
1988-89 F.Y.	$34,676	---------	---------	$3,256-	---------	37,932
1987-88 F.Y.	23,371	---------	---------	37-	$23,408	---------
CH. 418/82, SEC. 9, 1982-90 F.Y.	33,173	---------	---------	---------	---------	33,173
TOTAL STATE OPERATIONS	$91,220	$175,932	$143,028	$3,293-	$23,408	$104,009
TOTAL DISPENSING OPTICIANS FUND	$91,220	$175,932	$143,028	$3,293-	$23,408	$104,009
DRINKING DRIVER PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$620,001	$458,320	---------	---------	$161,681
1988-89 F.Y.	$122,766	---------	---------	$1,081-	---------	123,847
1987-88 F.Y.	31,820	---------	---------	---------	$31,820	---------
TOTAL STATE OPERATIONS	$154,586	$620,001	$458,320	$1,081-	$31,820	$285,528
TOTAL DRINKING DRIVER PROGRAM LICENSING TRUST FUND	$154,586	$620,001	$458,320	$1,081-	$31,820	$285,528
DRIVER TRAINING PENALTY ASSESSMENT FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ENGINEERING STUDY & ECON. ANALYSIS-REPLACE SCHOOL BUS CH. 11/86 SEC. 3 03/03/86 - 03/02/89	$80,377	---------	---------	---------	---------	$80,377

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
SCHOOLBUS SAFETY BELT STUDY						
CH. 329/86 SEC. 2						
07/15/86 - 07/14/89	71,751	---------	---------	---------	---------	71,751
TOTAL STATE OPERATIONS	$152,128	---------	---------	---------	---------	$152,128
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$891,289	$891,010	---------	---------	$279
1988-89 F.Y.	$44,168	---------	---------	$7,443-	---------	51,611
1987-88 F.Y.	52,042	---------	---------	120	$51,922	---------
TRANSFER TO GENERAL FUND						
CH. 93/89 SEC. 24.10						
07/01/89 - 06/30/90	---------	18,777,314	*18,777,314	---------	---------	---------
TOTAL STATE OPERATIONS	$96,210	$19,668,603	$891,010 *18,777,314	$7,323-	$51,922	$51,890
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND						
1989-90 F.Y.	---------	$21,236,000	*21,236,000	---------	---------	---------
1988-89 F.Y.	$659,623	---------	---------	---------	---------	$659,623
1987-88 F.Y.	280	---------	---------	---------	$280	---------
TOTAL LOCAL ASSISTANCE	$659,903	$21,236,000	*21,236,000	---------	$280	$659,623

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$756,113	$40,904,603	$891,010 *40,013,314	$7,323-	$52,202	$711,513
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1989-90 F.Y.	---------	$6,365	$6,365	---------	---------	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$908,241	$40,910,968	$897,375 *40,013,314	$7,323-	$52,202	$863,641
ELECTROMAGNETIC FIELDS STUDY FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ELECTROMAGNETIC FIELDS-- RISKS STUDY, CH. 1551/88 1989-90 F.Y.	---------	$1,927,982	$1,927,982	---------	---------	---------
TOTAL ELECTROMAGNETIC FIELDS STUDY FUND	---------	$1,927,982	$1,927,982	---------	---------	---------
ELECTRONIC AND APPLIANCE REPAIR FUND						
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$1,299,861	$1,234,689	---------	---------	$65,172

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
1988-89 F.Y.	$78,780	---------	---------	$3,102	---------	75,678
1987-88 F.Y.	68,088	---------	---------	227-	$68,315	---------
TOTAL STATE OPERATIONS	$146,868	$1,299,861	$1,234,689	$2,875	$68,315	$140,850
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$146,868	$1,299,861	$1,234,689	$2,875	$68,315	$140,850
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$8,571,198	$6,066,180	---------	---------	$2,505,018
1988-89 F.Y.	$270,488	---------	---------	---------	---------	270,488
1987-88 F.Y.	218,858	---------	---------	---------	$218,858	---------
REFUND OF PENALTIES PENSION BENEFIT OFFSET ISSUE CH. 1217/85 09/29/85 - 09/28/88	50,000	---------	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$539,346	$8,571,198	$6,066,180	---------	$218,858	$2,825,506
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$539,346	$8,571,198	$6,066,180	---------	$218,858	$2,825,506
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$32,515,200	$32,497,729	---------	---------	$17,471

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
1988-89 F.Y.	$122,236	---------	---------	---------	---------	122,236
1987-88 F.Y.	3,165,126	---------	---------	---------	$3,165,126	---------
TRANSFER TO GENERAL FUND						
1989-90 F.Y.	---------	16,204,417	*16,204,417	---------	---------	---------
TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE						
1989-90 F.Y.	---------	21,036,279	*21,036,279	---------	---------	---------
FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE						
1989-90 F.Y.	---------	217,651	217,651	---------	---------	---------
TOTAL STATE OPERATIONS	$3,287,362	$69,973,547	$32,715,380 *37,240,696	---------	$3,165,126	$139,707
CAPITAL OUTLAY						
CH. 93/89 IT. 5100-301-185 07/01/89 - 06/30/90	---------	$72,000	$53,506	---------	---------	$18,494
CH. 313/88 IT. 5100-301-185 07/01/88 - 06/30/89	$75,025	---------	---------	---------	---------	75,025
CH. 135/87 IT. 5100-301-185 07/01/87 - 06/30/90	69,203	---------	---------	---------	---------	69,203
TOTAL CAPITAL OUTLAY	$144,228	$72,000	$53,506	---------	---------	$162,722
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,000-	$5,000	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$3,431,590	$70,045,547	$32,768,886 *37,240,696	$5,000-	$3,170,126	$302,429

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 787/89 09/25/89 - 09/24/92	---------	$45,499	$45,499	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$3,431,590	$70,091,046	$32,814,385 *37,240,696	$5,000-	$3,170,126	$302,429
ENERGY AND RESOURCES FUND						
ENERGY ACCOUNT						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1982-90 F.Y.	$72,094	---------	---------	---------	---------	$72,094
TOTAL ENERGY ACCOUNT	$72,094	---------	---------	---------	---------	$72,094
ENERGY AND RESOURCES ACCOUNT						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 510/80 IT. 527 CH. 99/81 IT. 376-490, ANY FY	$26,251	---------	$8,981-	---------	---------	$35,232

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ENERGY AND RESOURCES ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, CH. 1085/81 1989-90 F.Y. ------------------	---------	$41,041	*41,041	---------	---------	---------
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY CH. 186/86 IT. 9860-301-188 07/01/86 - 06/30/89 ------------	$138,000	---------	---------	---------	---------	$138,000
TOTAL ENERGY AND RESOURCES ACCOUNT -	$164,251	$41,041	$8,981- *41,041	---------	---------	$173,232
RESOURCES ACCOUNT						
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
PROJECTS REDUCING EFFECTS OF SOIL EROSION, CH. 111/85 CH. 313/88 IT. 3125-491 07/01/85 - 06/30/89 ------------	---------	---------	---------	$802,829	$803,191-	$362
STATE LANDS COMMISSION						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 26042.4 PUB. RES. CODE 1989-90 F.Y. ------------------	---------	$534,271	*534,271	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
RESOURCES ACCOUNT - CONTINUED						
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
COASTAL CONSERV. GRANTS, SEC. 16304C GOV. CODE, ANY FY	---------	---------	$3,000-	---------	---------	$3,000
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
OPEN SPACE & REC. PROG. CH.258/84 IT.3790-491,ANY F.Y.	$239,178	---------	$6,532-	---------	---------	$245,710
CH. 326/82, SEC. 16304C GOV. CODE, ANY F.Y.	13,228	---------	---------	---------	---------	13,228
CH. 99/81, SEC.16304C GOV. CODE, ANY F.Y.	1,500	---------	---------	---------	---------	1,500
TOTAL LOCAL ASSISTANCE	$253,906	---------	$6,532-	---------	---------	$260,438
TOTAL RESOURCES ACCOUNT	$253,906	$534,271	$9,532- *534,271	$802,829	$803,191-	$263,800
TOTAL ENERGY AND RESOURCES FUND	$490,251	$575,312	$18,513- *575,312	$802,829	$803,191-	$509,126
ENERGY RESOURCES SURCHARGE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1989-90 F.Y.	---------	$39,354,265	*39,354,265	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND	---------	$39,354,265	*39,354,265	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$1,576,466	$1,205,832	---------	---------	$370,634
REIMBURSE GENERAL FUND CH. 894/88 01/01/89 - 01/01/92	$188,363	188,363-	---------	---------	---------	---------
WATER AND HAZARDOUS WASTE TESTING, E/O D88/89-104 CH. 894/88 07/01/88 - 06/30/89	---------	337,000	---------	$138,351	---------	198,649
TOTAL STATE OPERATIONS	$188,363	$1,725,103	$1,205,832	$138,351	---------	$569,283
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	$188,363	$1,725,103	$1,205,832	$138,351	---------	$569,283
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
STUDY OF STORAGE OF HAZARDOUS MATERIALS CH. 1383/89 SEC. 5(A) 07/31/90 - 07/30/93	---------	$100,000	---------	---------	---------	$100,000
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND	---------	$100,000	---------	---------	---------	$100,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
EXPOSITION PARK IMPROVEMENT FUND						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,035,000	$555,682	---------	---------	$479,318
TOTAL EXPOSITION PARK IMPROVEMENT FUND	---------	$1,035,000	$555,682	---------	---------	$479,318
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION ACCOUNT						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS						
1989-90 F.Y.	---------	$15,000	$15,000	---------	---------	---------
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$7,203,001	$7,101,282	---------	---------	$101,719
1988-89 F.Y.	$212,810	---------	---------	$6,825-	---------	219,635
1987-88 F.Y.	213,202	---------	---------	227	$212,975	---------
TOTAL STATE OPERATIONS	$426,012	$7,203,001	$7,101,282	$6,598-	$212,975	$321,354

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT, SEC. 19622A BUS. & PROF. CODE						
1989-90 F.Y.	---------	$265,000	$265,000	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,250,653	$1,248,111	---------	---------	$2,542
1988-89 F.Y.	$1,929	---------	---------	$1,929	---------	---------
1987-88 F.Y.	14,662	---------	---------	784	$13,878	---------
TRANSFER TO GENERAL FUND						
1989-90 F.Y.	---------	698,000	*698,000	---------	---------	---------
FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y.	145,721	---------	---------	---------	145,721	---------
TOTAL STATE OPERATIONS	$162,312	$1,948,653	$1,248,111 *698,000	$2,713	$159,599	$2,542
LOCAL ASSISTANCE						
FINANCIAL AND ADMIN. ASSISTANCE TO LOCAL FAIRS						
1989-90 F.Y.	---------	$4,690,000	$4,690,000	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
SEC. 19622D BUS. AND PROF. CODE 1989-90 F.Y.	---------	175,000	175,000	---------	---------	---------
SEC. 19622B BUS. AND PROF. CODE 1989-90 F.Y.	---------	250,000	250,000	---------	---------	---------
SEC. 19622C BUS. AND PROF. CODE 1989-90 F.Y.	---------	250,000	250,000	---------	---------	---------
SEC. 19626A BUS. AND PROF. CODE 1989-90 F.Y.	---------	150,000	150,000	---------	---------	---------
SEC. 19627 BUS. AND PROF. CODE 1989-90 F.Y.	---------	6,405,000	6,405,000	---------	---------	---------
SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y.	$285,167	396,759	671,405	---------	---------	$10,521
SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y.	2,237,730	2,250,000	28,122	---------	---------	4,459,608
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	639,062	6,059,438	6,290,926	---------	---------	407,574
TOTAL LOCAL ASSISTANCE	$3,161,959	$20,626,197	$18,910,453	---------	---------	$4,877,703

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	$1,420,686	---------	---------	---------	$1,420,686	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,255-	$2,255	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$4,744,957	$22,574,850	$20,158,564 *698,000	$458	$1,582,540	$4,880,245
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 787/89 09/25/89 - 09/24/92	---------	$2,037	$2,037	---------	---------	---------
TOTAL FAIR AND EXPOSITION ACCOUNT	$5,170,969	$30,059,888	$27,541,883 *698,000	$6,140-	$1,795,515	$5,201,599
SATELLITE WAGERING ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$283,338	$282,590	---------	---------	$748

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SATELLITE WAGERING ACCOUNT - CONTINUED						
1988-89 F.Y.	$1,909	---------	---------	$1,250	---------	659
1987-88 F.Y.	---------	---------	---------	5,709-	$5,709	---------
TOTAL STATE OPERATIONS	$1,909	$283,338	$282,590	$4,459-	$5,709	$1,407
LOCAL ASSISTANCE						
ALLOCATION TO FAIRS SEC 19596.5 B & P, ANY F.Y.	$2,666,162	$11,830,156	$12,173,389	---------	---------	$2,322,929
SUPPLEMENT PURSES AT FAIR MEETINGS, CH. 1274/87 ANY F.Y.	785,376	1,538,521	40,762	---------	---------	2,283,135
TOTAL LOCAL ASSISTANCE	$3,451,538	$13,368,677	$12,214,151	---------	---------	$4,606,064
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$3,453,447	$13,652,015	$12,496,741	$4,459-	$5,709	$4,607,471
TOTAL SATELLITE WAGERING ACCOUNT	$3,453,447	$13,652,015	$12,496,741	$4,459-	$5,709	$4,607,471
TOTAL FAIR AND EXPOSITION FUND	$8,624,416	$43,711,903	$40,038,624 *698,000	$10,599-	$1,801,224	$9,809,070
FISH AND GAME PRESERVATION FUND						
FISH AND GAME PRESERVATION ACCOUNT						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
FOR COMPLIANCE AUDIT AND ANNUAL EXAMINATION AND REPORT CH. 1310/85 07/01/86 - 06/30/88	$20,000	---------	---------	---------	$20,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$22,000	$13,239	---------	---------	$8,761
1988-89 F.Y.	$7,571	---------	---------	---------	---------	7,571
1987-88 F.Y.	7,159	---------	---------	---------	$7,159	---------
TOTAL STATE OPERATIONS	$14,730	$22,000	$13,239	---------	$7,159	$16,332
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	$47,523	---------	---------	---------	$47,523	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$65,132,084	$64,671,453	---------	---------	$460,631
1988-89 F.Y.	$3,713,312	---------	---------	$3,073,389	---------	639,923
1987-88 F.Y.	2,425,457	1,500,000-	---------	854,045	$71,412	---------
1986-87 F.Y.	9,202	1-	---------	9,201	---------	---------
CH. 93/89 IT. 3600-031-200 07/01/89 - 06/30/90	---------	203,000	203,000	---------	---------	---------
INTEREST PAYMENT ON GENERAL FUND LOAN CH. 313/88 IT. 3600-011-200 07/01/88 - 06/30/89	1	---------	---------	---------	---------	1

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CH. 313/88 IT. 3600-021-200 07/01/88 - 06/30/89	211,108	---------	---------	---------	---------	211,108
REPAY GENERAL FUND LOAN						
CH. 313/88 IT. 3600-012-200 07/01/88 - 06/30/89	10,000	---------	---------	---------	---------	10,000
CH. 135/87 IT. 3600-011-200 07/01/87 - 06/30/88	68,395	---------	---------	---------	68,395	---------
CONSERVATION & MANAGEMENT OF RELOCATED TULE ELK CH. 1229/87 SEC. 3 09/27/87 - 06/30/89	---------	---------	---------	7,805-	---------	7,805
TO PROVIDE ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 SEC. 1 01/01/86 - 12/31/88	3,202	---------	---------	---------	---------	3,202
STUDY & REPORT ON HEALTH OF SEA URCHIN FISHERY CH. 1329/87 SEC. 1B 09/29/87 - 12/31/90	1,575	---------	1,093	---------	---------	482
CLEANUP AND ABATEMENT OF OIL SPILLS, CH. 1429/85 SEC. 7 CH. 93/89 IT. 3600-490 07/01/86 - 06/30/90	270,552	---------	85,306	---------	---------	185,246
TO PREPARE OIL REPORT PER SEC. 8574.6(A) GOV. CODE CH. 1251/86 SEC. 2 09/26/86 - 09/25/89	11	---------	---------	---------	---------	11

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
FISHERIES PROTECTION PROGRAM, CH. 1390/85 CH. 313/88 IT. 3600-490 01/01/85 - 06/30/90	250,000	---------	---------	---------	---------	250,000
TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1989-90 F.Y.	---------	130	130	---------	---------	---------
COST OF HEALTH BENEFITS-DENTAL SEC. 22825 GOV. CODE 1989-90 F.Y.	---------	88-	88-	---------	---------	---------
COST OF HEALTH BENEFITS SEC. 22825 GOV. CODE 1989-90 F.Y.	---------	177-	177-	---------	---------	---------
TOTAL STATE OPERATIONS	$6,962,815	$63,834,948	$64,960,717	$3,928,830	$139,807	$1,768,409
CAPITAL OUTLAY						
CH. 93/89 IT. 3600-301-200 07/01/89 - 06/30/90	---------	$301,000	$301,972-	---------	---------	$602,972
CH. 93/89 IT. 3600-301-200 07/01/89 - 06/30/92	---------	722,451	722,451	---------	---------	---------
CH. 313/88 IT. 3600-301-200 07/01/88 - 06/30/89	$409,014	---------	---------	$141,833-	---------	550,847
CH. 313/88 IT. 3600-301-200 07/01/88 - 06/30/91	---------	---------	1,396,397-	---------	---------	1,396,397
CH. 135/87 IT. 3600-301-200 07/01/87 - 06/30/88	121,483	---------	---------	---------	$121,483	---------
CH. 135/87 IT. 3600-301-200 07/01/87 - 06/30/90	166,820	---------	1,497,945-	---------	---------	1,664,765

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
E/O D89/90-28, GOV. CODE SEC. 16352 CH. 258/84 IT. 3600-301-200 11/29/89 - 11/28/92 ------------	---------	62,636	62,636	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$697,317	$1,086,087	$2,411,227-	$141,833-	$121,483	$4,214,981
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$540,488-	$540,488	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$7,660,132	$64,921,035	$62,549,490	$3,246,509	$801,778	$5,983,390
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS 1989-90 F.Y. -----------------	---------	$31,220	$31,220	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS -CH. 1454/89 SEC. 1(Y)(35) 10/03/89 - 10/02/92 ------------	---------	$10,429	$10,429	---------	---------	---------
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS 1989-90 F.Y. -----------------	---------	$42,000	$42,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1989-90 F.Y.	---------	$10,474	$10,474	---------	---------	---------
TOTAL FISH AND GAME PRESERVATION ACCOUNT	$7,742,385	$65,037,158	$62,656,852	$3,246,509	$876,460	$5,999,722
FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
CLEANUP PETROLEUM PROD. DISCHARGE, SEC. 12017 F & G 1989-90 F.Y.	---------	$628,605	$628,605	---------	---------	---------
TOTAL FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT	---------	$628,605	$628,605	---------	---------	---------
FISHERIES RESTORATION ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
ALLOCATION FOR EQUIPMENT, PERSONNEL & ADMIN. CH. 1231/85 01/01/86 - 12/31/88	$2,203	---------	---------	$326-	---------	$2,529

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FISHERIES RESTORATION ACCOUNT - CONTINUED						
RESTORATION OF FISHERIES CH. 1236/85 09/30/85 - 06/30/91	645,673	$775,000-	$246,245-	---------	---------	116,918
TOTAL STATE OPERATIONS	$647,876	$775,000-	$246,245-	$326-	---------	$119,447
TOTAL FISHERIES RESTORATION ACCOUNT	$647,876	$775,000-	$246,245-	$326-	---------	$119,447
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
WILDLIFE MANAGEMENT PROGRAMS CH. 1539/88 SEC. 14A(1) 01/01/89 - 06/30/89	$121,017	---------	---------	---------	---------	$121,017
CAPITAL OUTLAY CH. 1539/88 SEC. 14A(2) 01/01/89 - 06/30/91	$946,000	---------	---------	---------	---------	$946,000
TOTAL DEPARTMENT OF FISH AND GAME	$1,067,017	---------	---------	---------	---------	$1,067,017
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	$1,067,017	---------	---------	---------	---------	$1,067,017
TOTAL FISH AND GAME PRESERVATION FUND	$9,457,278	$64,890,763	$63,039,212	$3,246,183	$876,460	$7,186,186
FOOD SAFETY FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$2,810,545	$811,621	---------	---------	$1,998,924

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
FOOD SAFETY FUND - CONTINUED						
START-UP COSTS OF ANNUAL REGISTRATION, E/O D88/89-78 CH. 1107/88 07/01/88 - 06/30/89 ------------	$19,064	---------	---------	$65,387-	---------	84,451
TOTAL STATE OPERATIONS -------------	$19,064	$2,810,545	$811,621	$65,387-	---------	$2,083,375
TOTAL FOOD SAFETY FUND -------------	$19,064	$2,810,545	$811,621	$65,387-	---------	$2,083,375
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$740,000	$337,248	---------	---------	$402,752
CH. 135/87, CH. 195/88, IT. 5180-001-131, 1987-89 F.Y. --	$305,325	---------	---------	$67,903-	---------	373,228
TOTAL STATE OPERATIONS -------------	$305,325	$740,000	$337,248	$67,903-	---------	$775,980
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	$305,325	$740,000	$337,248	$67,903-	---------	$775,980
GENETIC DISEASE TESTING FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. ------------------	---------	$28,699,890	$28,699,890	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
GENETIC DISEASE TESTING FUND - CONTINUED						
1988-89 F.Y.	$2,519,448	---------	---------	$440,783	---------	$2,078,665
1987-88 F.Y.	2,189,352	---------	---------	862,685-	$3,052,037	---------
CH. 186/86, CH. 135/87, IT. 4260-490, 1986-88 F.Y.	223,200	---------	---------	---------	223,200	---------
TO PROVIDE STAFFING FOR GENETIC DISEASE UNIT CH. 818/87 SEC. 2 09/21/87 - 06/30/88	144,813	---------	---------	---------	144,813	---------
TOTAL STATE OPERATIONS	$5,076,813	$28,699,890	$28,699,890	$421,902-	$3,420,050	$2,078,665
TOTAL GENETIC DISEASE TESTING FUND	$5,076,813	$28,699,890	$28,699,890	$421,902-	$3,420,050	$2,078,665
GEOLOGY AND GEOPHYSICS FUND						
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$270,223	$260,928	---------	---------	$9,295
1988-89 F.Y.	$28,651	---------	---------	$2,380-	---------	31,031
1987-88 F.Y.	956	---------	---------	66-	$1,022	---------
TOTAL STATE OPERATIONS	$29,607	$270,223	$260,928	$2,446-	$1,022	$40,326
TOTAL GEOLOGY AND GEOPHYSICS FUND	$29,607	$270,223	$260,928	$2,446-	$1,022	$40,326
HEARING AID DISPENSERS FUND						
HEARING AID DISPENSERS' EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$381,111	$348,352	---------	---------	$32,759

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
HEARING AID DISPENSERS FUND - CONTINUED						
1988-89 F.Y. ------------------	$6,682	---------	---------	$505	---------	6,177
1987-88 F.Y. ------------------	8,349	---------	---------	51-	$8,400	---------
MONITORING OF CONTINUING EDUCATION COURSES CH. 825/87 SEC. 4 01/01/88 - 12/31/90 -------------	375	---------	375	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$15,406	$381,111	$348,727	$454	$8,400	$38,936
TOTAL HEARING AID DISPENSERS FUND --	$15,406	$381,111	$348,727	$454	$8,400	$38,936
INDUSTRIAL DEVELOPMENT FUND						
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$384,608	$375,141	---------	---------	$9,467
1988-89 F.Y. ------------------	$41,728	---------	---------	$1,603-	---------	43,331
1987-88 F.Y. ------------------	110,313	---------	---------	---------	$110,313	---------
ADMINISTRATIVE EXPENSES, SEC. 91553 GOV. CODE, ANY F.Y. --	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS -------------	$152,122	$384,608	$375,141	$1,603-	$110,313	$52,879
TOTAL INDUSTRIAL DEVELOPMENT FUND --	$152,122	$384,608	$375,141	$1,603-	$110,313	$52,879
INDUSTRIAL LOAN SPECIAL FUND						
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
TRANSFER TO SPEC. FUND FOR ECON. UNCERT., CH. 140/85 1989-90 F.Y. ------------------	---------	$35,643,869	*35,643,869	---------	---------	---------
TOTAL INDUSTRIAL LOAN SPECIAL FUND -	---------	$35,643,869	*35,643,869	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$627,105	$536,211	---------	---------	$90,894
1988-89 F.Y.	$2,798	---------	---------	$1,061-	---------	3,859
TOTAL STATE OPERATIONS	$2,798	$627,105	$536,211	$1,061-	---------	$94,753
TOTAL INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND	$2,798	$627,105	$536,211	$1,061-	---------	$94,753
INSURANCE COMMISSIONER'S REGULATORY TRUST FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
TRANSFER TO INSURANCE FUND CH. 944/86						
01/01/87 - 12/31/89	---------	$530	*530	---------	---------	---------
TOTAL INSURANCE COMMISSIONER'S REGULATORY TRUST FUND	---------	$530	*530	---------	---------	---------
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$56,734,682	$55,854,859	---------	---------	$879,823

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
INSURANCE FUND - CONTINUED						
1988-89 F.Y.	$431,570	22,406-	---------	$223,785	---------	185,379
1987-88 F.Y.	180,978	---------	---------	6,827	$174,151	---------
SUPPORT, CONSUMER ADVISORY PANEL						
1989-90 F.Y.	---------	75,000	20,133	---------	---------	54,867
1988-89 F.Y.	30,900	---------	---------	635	---------	30,265
1987-88 F.Y.	37,472	---------	---------	1,015	36,457	---------
FOR PREPARATION OF ANNUAL REPORT ON TORT LIABILITY CASES CH. 1326/86 SEC. 3 01/01/87 - 12/31/89	5,690	---------	---------	---------	---------	5,690
STUDY OF THE FEASIBILITY OF INSURANCE POLICIES CH. 236/86 SEC. 2 01/01/87 - 12/31/89	108	---------	---------	---------	---------	108
STUDY OF EARTHQUAKE INSURANCE CH. 1112/87 SEC. 2A 09/25/87 - 12/31/90	15,608	---------	155	---------	---------	15,453
COMPARISONS OF INSURANCE RATES CH. 1503/88 SEC. 2 01/01/89 - 12/31/91	69,429	---------	---------	---------	---------	69,429
LONG-TERM CARE INSURANCE GUIDE CH. 1489/88 SEC. 2 01/01/89 - 12/31/91	5,835	---------	---------	---------	---------	5,835

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
INSURANCE FUND - CONTINUED						
INSURANCE REPORTING REQUIREMENTS CH. 1495/87 SEC. 3 01/01/88 - 12/31/90	14,955	---------	502-	---------	---------	15,457
COST OF HEALTH BENEFITS - DENTAL, SEC. 22825 GOV. CODE 1989-90 F.Y.	---------	15-	15-	---------	---------	---------
TOTAL STATE OPERATIONS	$792,545	$56,787,261	$55,874,630	$232,262	$210,608	$1,262,306
LOCAL ASSISTANCE						
FRAUD CONTROL 1989-90 F.Y.	---------	$3,500,000	$3,375,000	---------	---------	$125,000
TOTAL DEPARTMENT OF INSURANCE	$792,545	$60,287,261	$59,249,630	$232,262	$210,608	$1,387,306
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
STUDY OF EARTHQUAKE INSURANCE CH. 1112/87 SEC. 2 07/01/88 - 06/30/89	$7,875	---------	---------	$8,489-	---------	$16,364
CH. 1112/87 SEC. 2B 07/01/89 - 06/30/90	---------	$50,000	$41,783	---------	---------	8,217
TOTAL STATE OPERATIONS	$7,875	$50,000	$41,783	$8,489-	---------	$24,581

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
INSURANCE FUND - CONTINUED						
TOTAL INSURANCE FUND	$800,420	$60,337,261	$59,291,413	$223,773	$210,608	$1,411,887
LIFE CARE PROVIDER FEE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
STAT. STUDIES & POLICY DEV., SEC. 1793 H & S CODE 1989-90 F.Y.	---------	$29,811	$29,811	---------	---------	---------
TOTAL LIFE CARE PROVIDER FEE FUND	---------	$29,811	$29,811	---------	---------	---------
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$253,614	$253,614	---------	---------	---------
1987-88 F.Y.	$7,903	---------	---------	---------	$7,903	---------
TOTAL STATE OPERATIONS	$7,903	$253,614	$253,614	---------	$7,903	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$105-	$105	---------
TOTAL STATE BANKING DEPARTMENT	$7,903	$253,614	$253,614	$105-	$8,008	---------
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$7,903	$253,614	$253,614	$105-	$8,008	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$74,394	$61,535	---------	---------	$12,859
1988-89 F.Y.	$26,794	---------	---------	$1,237-	---------	28,031
1987-88 F.Y.	35,917	---------	---------	8	$35,909	---------
TOTAL STATE OPERATIONS	$62,711	$74,394	$61,535	$1,229-	$35,909	$40,890
LOCAL ASSISTANCE						
PROSECUTOR AND PUBLIC DEFENDER TRAINING						
1989-90 F.Y.	---------	$908,000	$908,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$500-	---------	$500
1987-88 F.Y.	$250	---------	---------	---------	$250	---------
TO IMPLEMENT PROSECUTORS TRAINING PROGRAM CH. 1433/86 SEC. 4 01/01/87 - 12/31/89	250	---------	250	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$500	$908,000	$908,250	$500-	$250	$500
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$63,211	$982,394	$969,785	$1,729-	$36,159	$41,390
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$63,211	$982,394	$969,785	$1,729-	$36,159	$41,390

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
METHADONE PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$536,304	$527,917	---------	---------	$8,387
1988-89 F.Y.	$71,491	---------	---------	$44,017	---------	27,474
1987-88 F.Y.	11,562	---------	---------	---------	$11,562	---------
TOTAL STATE OPERATIONS	$83,053	$536,304	$527,917	$44,017	$11,562	$35,861
TOTAL METHADONE PROGRAM LICENSING TRUST FUND	$83,053	$536,304	$527,917	$44,017	$11,562	$35,861
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$2,785,718	$2,785,718	---------	---------	---------
1988-89 F.Y.	$535,028	---------	---------	$20,860	---------	$514,168
1987-88 F.Y.	612,907	---------	---------	13,914	$598,993	---------
SURVEY OF MOBILEHOME PARKS CH 580/84						
07/19/84 - 07/18/87	150	---------	---------	---------	150	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
HOME EARTHQUAKE RESISTANT BRACING SYSTEMS CH. 304/89 SEC. 2 07/01/89 - 06/30/90	---------	70,000	70,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,148,085	$2,855,718	$2,855,718	$34,774	$599,143	$514,168
TOTAL MOBILEHOME PARKS REVOLVING FUND	$1,148,085	$2,855,718	$2,855,718	$34,774	$599,143	$514,168
NATURAL DISASTER ASSISTANCE FUND						
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT						
SEISMIC SAFETY COMMISSION						
LOCAL ASSISTANCE						
EARTHQUAKE INVESTIGATION, CH. 1492/86, ANY F.Y.	$78,633	---------	$77,358	---------	---------	$1,275
TOTAL EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT	$78,633	---------	$77,358	---------	---------	$1,275
OFFICE OF EMERGENGY SERVICES DISASTER ADMIN. SUPPORT ACCT.						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
REPAIR & RESTORE DAMAGE, SEC. 8690.4 GOV. CODE 1989-90 F.Y.	---------	$9,568,705	$9,568,705	---------	---------	---------
TOTAL OFFICE OF EMERGENGY SERVICES DISASTER ADMIN. SUPPORT ACCT.	---------	$9,568,705	$9,568,705	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PUBLIC FACILITIES ACCOUNT						
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$1	---------	---------	---------	---------	$1
TOTAL PUBLIC FACILITIES ACCOUNT ----	$1	---------	---------	---------	---------	$1
PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
COST OF AUDITS SEC. 8690.4 GOV. CODE 1989-90 F.Y. ------------------	---------	$16,048	$16,048	---------	---------	---------
LOCAL ASSISTANCE						
REPAIR & RESTORE DAMAGE, SEC. 8690.4 GOV. CODE 1989-90 F.Y. ------------------	---------	$16,763,286	$16,763,286	---------	---------	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	---------	$16,779,334	$16,779,334	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$139-	$139	---------
TOTAL PUBLIC FACILITIES AND LOCAL AGENCY DISASTER RESPONSE ACCT	---------	$16,779,334	$16,779,334	$139-	$139	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT OF 1987						
DEPARTMENT OF WATER RESOURCES						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$139	$139-	---------
TOTAL SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT OF 1987	---------	---------	---------	$139	$139-	---------
STREET AND HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR & RESTORE DAMAGE, SEC. 8686 GOV. CODE 1989-90 F.Y.	---------	$2,974,873	$2,974,873	---------	---------	---------
TOTAL STREET AND HIGHWAY ACCOUNT	---------	$2,974,873	$2,974,873	---------	---------	---------
TOTAL NATURAL DISASTER ASSISTANCE FUND	$78,634	$29,322,912	$29,400,270	---------	---------	$1,276
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND						
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$393,358	$322,221	---------	---------	$71,137

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND - CONTINUED						
1988-89 F.Y.	$100,911	480	---------	$3,225-	---------	104,616
1987-88 F.Y.	10,367	---------	---------	66-	$10,433	---------
TOTAL STATE OPERATIONS	$111,278	$393,838	$322,221	$3,291-	$10,433	$175,753
TOTAL NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	$111,278	$393,838	$322,221	$3,291-	$10,433	$175,753
OFF-HIGHWAY LICENSE FEE FUND						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1989-90 F.Y.	---------	$391,767	$391,767	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 38240A VEHICLE CODE 1989-90 F.Y.	---------	391,767	391,767	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$783,534	$783,534	---------	---------	---------
TOTAL OFF-HIGHWAY LICENSE FEE FUND	---------	$783,534	$783,534	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO OFF-HIGHWAY VEHICLE FUND CH. 93/89 IT. 3790-401 07/01/89 - 06/30/90	---------	$9,146,550	*9,146,550	---------	---------	---------
TOTAL CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT	---------	$9,146,550	*9,146,550	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$9,115,000	$8,827,052	---------	---------	$287,948
1987-88 F.Y.	$915,000	---------	---------	---------	$915,000	---------
TOTAL STATE OPERATIONS	$915,000	$9,115,000	$8,827,052	---------	$915,000	$287,948
LOCAL ASSISTANCE						
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST.						
CH. 93/89 IT. 3790-101-263 07/01/89 - 06/30/92	---------	$9,538,000	$7,952,462	---------	---------	$1,585,538
CH. 313/88 IT. 3790-101-263 06/30/90 - 06/30/90	$59,000	---------	---------	---------	---------	59,000
CH. 313/88 IT. 3790-101-263 06/30/90 - 60/30/90	110,000	---------	---------	---------	---------	110,000
CH. 313/88 IT. 3790-101-263 07/01/88 - 06/30/91	710,500	---------	70,630	---------	---------	639,870
CH. 135/87 IT. 3790-101-263 07/01/87 - 06/30/90	428,859	---------	33,827-	---------	---------	462,686
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/89	698,809	---------	---------	$27,247-	---------	726,056
CH. 111/85 IT. 3790-101-263 07/01/85 - 06/30/88	14,045	---------	---------	222,248-	$208,397	27,896
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y.	16,682	---------	---------	---------	16,682	---------
CH. 313/88 IT. 3790-101-263 CH. 93/89 IT. 3790-496 07/01/88 - 06/30/89	34,000	---------	---------	---------	34,000	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
CH. 135/87, IT. 3790-101-263 CH. 93/89 IT. 3790-496 07/01/87 - 06/30/89 -------------	38,386	---------	---------	6,760-	45,146	---------
CH. 135/87, IT. 3790-101-263 CH. 93/89 IT. 3790-496 07/01/87 - 06/30/90 -------------	51	---------	---------	---------	851	---------
CH. 324/83, SEC. 16304C GOV. CODE, ANY F.Y. -------------	72,664	---------	---------	---------	---------	72,664
CH 510/80 IT. 260.1, SEC. 16304C GOV. CODE, ANY FY ---	---------	---------	395,540-	---------	---------	395,540
CH. 258/84, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/84 - 06/30/88 -------------	---------	---------	---------	15,241-	1,240	14,001
CH. 324/83, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/83 - 06/30/88 -------------	28,805	---------	---------	12-	28,817	---------
CH. 111/85, IT. 3790-101-263 CH. 313/88 IT. 3790-491 07/01/85 - 06/30/89 -------------	2,000,000	---------	---------	---------	---------	2,000,000
CH. 99/81, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/81 - 06/30/88 -------------	18,000	---------	---------	140,778-	---------	158,778

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
GRANT TO SAN DIEGO COUNTY						
CH. 1248/85 01/01/86 - 12/31/88	8,941	---------	---------	39-	---------	8,980
TOTAL LOCAL ASSISTANCE	$4,239,542	$9,538,000	$7,593,725	$412,325-	$335,133	$6,261,009
CAPITAL OUTLAY						
CH. 93/89 IT. 3790-301-263 07/01/89 - 06/30/90	---------	$1,152,000	$903,364	---------	---------	$248,636
CH. 93/89 IT. 3790-301-263 07/01/89 - 06/30/92	---------	5,385,000	1,642,858	---------	---------	3,742,142
CH. 313/88 IT. 3790-301-263 07/01/88 - 06/30/89	$440,425	---------	---------	$25,631	$50,000	364,794
CH. 135/87 IT. 3790-301-263 07/01/87 - 06/30/88	9,242	---------	---------	13,098-	22,340	---------
CH. 135/87 IT. 3790-301-263 07/01/87 - 06/30/90	136,263	---------	9,202	---------	---------	127,061
CH. 186/86, IT. 3790-301-263 CH. 93/89 IT. 3790-490 07/01/86 - 06/30/89	100,000	---------	---------	70,545-	170,545	---------
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/88	1,522	---------	---------	51,167-	52,689	---------
CH. 258/84, IT. 3790-301-263 CH. 313/88 IT. 3790-490 07/01/84 - 06/30/89	812,843	---------	---------	---------	812,843	---------
CH. 324/83, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/83 - 06/30/88	194,594	---------	---------	---------	194,594	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
OFF-HIGHWAY VEHICLE ACCOUNT - CONTINUED						
CH. 186/86, IT. 3790-301-263 CH. 93/89 IT. 3790-490 07/01/86 - 06/30/92 -------------	1,018,802	---------	635,851	---------	---------	382,951
CH. 258/84, IT. 3790-301-263 CH. 93/89 IT. 3790-490 07/01/84 - 06/30/92 -------------	18,147	---------	14,067	---------	---------	4,080
CH. 1298/83 SEC.7A CH. 313/88 IT. 3790-490 07/01/83 - 06/30/89 -------------	49,467	---------	---------	23	49,444	---------
CH. 1241/89 SEC. 4(D) 10/01/89 - 09/30/92 ------------	---------	350,000	350,000	---------	---------	---------
CH. 1210/88 SEC. 2A 09/22/88 - 09/21/91 ------------	195,000	---------	179,590	---------	---------	15,410
TOTAL CAPITAL OUTLAY ---------------	$2,976,305	$6,887,000	$3,734,932	$109,156-	$1,352,455	$4,885,074
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,433-	$1,433	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$8,130,847	$25,540,000	$20,155,709	$522,914-	$2,604,021	$11,434,031
TOTAL OFF-HIGHWAY VEHICLE ACCOUNT --	$8,130,847	$25,540,000	$20,155,709	$522,914-	$2,604,021	$11,434,031
TOTAL OFF-HIGHWAY VEHICLE FUND -----	$8,130,847	$34,686,550	$20,155,709 *9,146,550	$522,914-	$2,604,021	$11,434,031

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
OUTER CONTINENTIAL SHELF LAND ACT (8G) REVENUE FUND						
DEPARTMENT OF COMMERCE						
LOCAL ASSISTANCE						
TRANSFER TO RURAL ECONOMIC DEVELOPMENT FUND						
1989-90 F.Y.	---------	$5,270,000	*5,270,000	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
WATTS URBAN INNOVATIVE TRANSPORTATION PROJECT						
1989-90 F.Y.	---------	$500,000	$500,000	---------	---------	---------
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY						
1989-90 F.Y.	---------	$60,000	$60,000	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$52,000	$46,572	---------	---------	$5,428
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,950,000	$1,950,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
OUTER CONTINENTIAL SHELF LAND ACT (8G) REVENUE FUND - CONTINUED						
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$100,000	$70,945	---------	---------	$29,055
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$35,000	$35,000	---------	---------	---------
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$350,000	$350,000	---------	---------	---------
TOTAL OUTER CONTINENTIAL SHELF LAND ACT (8G) REVENUE FUND -------	---------	$8,317,000	$3,012,517 *5,270,000	---------	---------	$34,483
PEACE OFFICERS TRAINING FUND						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$7,521,017	$7,514,616	---------	---------	$6,401

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PEACE OFFICERS TRAINING FUND - CONTINUED						
1988-89 F.Y.	$141,145	---------	---------	$19,376	---------	121,769
1987-88 F.Y.	604,677	---------	---------	41,838-	$646,515	---------
CH. 93/89 IT. 8120-011-268						
07/01/89 - 06/30/90	---------	1,995,000	1,977,490	---------	---------	17,510
CH. 313/88 IT. 8120-011-268						
07/01/88 - 06/30/89	149,292	---------	---------	36,618-	---------	185,910
CH. 135/87 IT. 8120-011-268						
07/01/87 - 06/30/88	268,544	---------	---------	178,840-	447,384	---------
TOTAL STATE OPERATIONS	$1,163,658	$9,516,017	$9,492,106	$237,920-	$1,093,899	$331,590
LOCAL ASSISTANCE						
ALLOCATIONS TO CITIES AND COUNTIES						
1989-90 F.Y.	---------	$32,000,000	$32,000,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$9,600-	---------	$9,600
1987-88 F.Y.	$1,486,275	---------	---------	---------	$1,486,275	---------
TOTAL LOCAL ASSISTANCE	$1,486,275	$32,000,000	$32,000,000	$9,600-	$1,486,275	$9,600
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28-	$28	---------
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$2,649,933	$41,516,017	$41,492,106	$247,548-	$2,580,202	$341,190
TOTAL PEACE OFFICERS TRAINING FUND -	$2,649,933	$41,516,017	$41,492,106	$247,548-	$2,580,202	$341,190
PHYSICIAN'S ASSISTANT FUND						
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$417,589	$407,855	---------	---------	$9,734

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
1988-89 F.Y.	$35,827	---------	---------	$2,619-	---------	38,446
1987-88 F.Y.	17,033	---------	---------	55-	$17,088	---------
TOTAL STATE OPERATIONS	$52,860	$417,589	$407,855	$2,674-	$17,088	$48,180
TOTAL PHYSICIAN'S ASSISTANT FUND	$52,860	$417,589	$407,855	$2,674-	$17,088	$48,180
PODIATRY FUND						
PODIATRY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$913,417	$743,128	---------	---------	$170,289
1988-89 F.Y.	$166,668	---------	---------	$33,767-	---------	200,435
1987-88 F.Y.	184,665	---------	---------	1,029	$183,636	---------
IMPLEMENTING THE DIVERSION PROGRAM CH. 1413/87 SEC. 6 01/01/88 - 12/31/90	17,000	---------	---------	---------	---------	17,000
TOTAL STATE OPERATIONS	$368,333	$913,417	$743,128	$32,738-	$183,636	$387,724
TOTAL PODIATRY FUND	$368,333	$913,417	$743,128	$32,738-	$183,636	$387,724
POLYGRAPH EXAMINERS FUND						
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$40,969	$36,483	---------	---------	$4,486

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
POLYGRAPH EXAMINERS FUND - CONTINUED						
1988-89 F.Y.	$44,239	---------	---------	$747	---------	43,492
1987-88 F.Y.	19,723	---------	---------	1-	$19,724	---------
REPAY LOAN FROM GENERAL FUND CH. 1097/86 09/24/86 - 01/01/90	55,035	55,035-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$118,997	$14,066-	$36,483	$746	$19,724	$47,978
TOTAL POLYGRAPH EXAMINERS FUND	$118,997	$14,066-	$36,483	$746	$19,724	$47,978
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,710,154	$1,691,125	---------	---------	$19,029
1988-89 F.Y.	$516,565	---------	---------	$7,852	---------	508,713
1987-88 F.Y.	160,184	---------	---------	984	$159,200	---------
TOTAL STATE OPERATIONS	$676,749	$1,710,154	$1,691,125	$8,836	$159,200	$527,742
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$676,749	$1,710,154	$1,691,125	$8,836	$159,200	$527,742
PROFESSIONAL FORESTER REGISTRATION FUND						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$151,883	$140,264	---------	---------	$11,619

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
1988-89 F.Y. ------------------	$2,791	---------	---------	$1,996	---------	795
1987-88 F.Y. ------------------	754	---------	---------	---------	$754	---------
TOTAL STATE OPERATIONS -------------	$3,545	$151,883	$140,264	$1,996	$754	$12,414
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----------	$3,545	$151,883	$140,264	$1,996	$754	$12,414
PSYCHOLOGY FUND						
PSYCHOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,353,273	$1,276,026	---------	---------	$77,247
1988-89 F.Y. ------------------	$67,339	---------	---------	$3,593-	---------	70,932
1987-88 F.Y. ------------------	50,895	---------	---------	168-	$51,063	---------
TOTAL STATE OPERATIONS -------------	$118,234	$1,353,273	$1,276,026	$3,761-	$51,063	$148,179
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$9-	$9	---------
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$118,234	$1,353,273	$1,276,026	$3,770-	$51,072	$148,179
TOTAL PSYCHOLOGY FUND -------------	$118,234	$1,353,273	$1,276,026	$3,770-	$51,072	$148,179
REAL ESTATE FUND						
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$25,065,026	$24,603,871	---------	---------	$461,155

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REAL ESTATE FUND - CONTINUED						
1988-89 F.Y.	$419,022	---------	---------	$466,562-	---------	885,584
1987-88 F.Y.	1,089,771	---------	---------	92,290	$997,481	---------
REAL ESTATE LICENSES						
CH. 521/88 SEC. 3						
01/01/89 - 06/30/89	54,000	---------	---------	---------	---------	54,000
ENVIRONMENTAL HAZARDS						
CONSUMER BOOKLET						
CH. 969/89 SEC. 4						
01/01/90 - 12/31/92	---------	65,000	53,031	---------	---------	11,969
TOTAL STATE OPERATIONS	$1,562,793	$25,130,026	$24,656,902	$374,272-	$997,481	$1,412,708
REFUNDS TO REVERTED						
APPROPRIATIONS	---------	---------	---------	$61,339-	$61,339	---------
TOTAL DEPARTMENT OF REAL ESTATE	$1,562,793	$25,130,026	$24,656,902	$435,611-	$1,058,820	$1,412,708
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 787/89 SEC. 1						
09/25/89 - 09/24/92	---------	$150	$150	---------	---------	---------
CH. 1454/89 SEC. 1(M)						
10/03/89 - 10/02/92	---------	38	38	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$188	$188	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
REAL ESTATE FUND - CONTINUED						
TOTAL REAL ESTATE FUND	$1,562,793	$25,130,214	$24,657,090	$435,611-	$1,058,820	$1,412,708
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$134,438	$134,438	---------	---------	---------
1987-88 F.Y.	$1,104	---------	---------	---------	$1,104	---------
TOTAL STATE OPERATIONS	$1,104	$134,438	$134,438	---------	$1,104	---------
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	$1,104	$134,438	$134,438	---------	$1,104	---------
REGISTERED NURSE EDUCATION FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT, CH. 93/89, CH. 467/90, 1989-91 F.Y.	---------	$601,521	$22,741	---------	---------	$578,780
TOTAL REGISTERED NURSE EDUCATION FUND	---------	$601,521	$22,741	---------	---------	$578,780
RESIDENTIAL CARE FACILITY FOR THE ELDERLY ADMIN. CERT. FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
STUDY OF ADMINISTRATIVE STRUCTURE FOR CERTIFICATION 1989-90 F.Y.	---------	$32,000	$32,000	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
RESIDENTIAL CARE FACILITY FOR THE ELDERLY ADMIN. CERT. FUND - CONTINUED						
TOTAL RESIDENTIAL CARE FACILITY FOR THE ELDERLY ADMIN. CERT. FUND	---------	$32,000	$32,000	---------	---------	---------
RESPIRATORY CARE FUND						
RESPIRATORY CARE EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$745,398	$709,770	---------	---------	$35,628
1988-89 F.Y.	$12,415	6,513-	---------	$398	---------	5,504
1987-88 F.Y.	12,255	---------	---------	33-	$12,288	---------
TOTAL STATE OPERATIONS	$24,670	$738,885	$709,770	$365	$12,288	$41,132
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$30	$30-	---------
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$24,670	$738,885	$709,770	$395	$12,258	$41,132
TOTAL RESPIRATORY CARE FUND	$24,670	$738,885	$709,770	$395	$12,258	$41,132
RESTITUTION FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$15,502,759	$15,362,831	---------	---------	$139,928

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
RESTITUTION FUND - CONTINUED						
1988-89 F.Y.	$10,496	---------	---------	$57,610-	---------	68,106
1987-88 F.Y.	2,134,749	---------	---------	22,739-	$2,157,488	---------
SEC. 13967B GOV. CODE 1989-90 F.Y.	---------	46,257,905	46,257,905	---------	---------	---------
PAYMENT OF CLAIMS CH. 1454/89 10/03/89 - 10/02/92	---------	273	273	---------	---------	---------
TOTAL STATE OPERATIONS	$2,145,245	$61,760,937	$61,621,009	$80,349-	$2,157,488	$208,034
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
ADULT FELONY RESTITUTION, CH. 1123/77 1989-90 F.Y.	---------	$443,000	$443,000	---------	---------	---------
PRIOR YEAR DEFICIENCIES CH. 1270/87 SEC. 1B 09/29/87 - 09/28/90	$7,468	---------	---------	---------	---------	$7,468
ADULT FELONY RESTITUTION, CH. 1123/77 P.Y. DEFICIENCIES CH. 788/89 SEC. 1 09/26/89 - 09/25/92	---------	1,117,046	1,117,046	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$7,468	$1,560,046	$1,560,046	---------	---------	$7,468

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
TOTAL RESTITUTION FUND	$2,152,713	$63,320,983	$63,181,055	$80,349-	$2,157,488	$215,502
RURAL ECONOMIC DEVELOPMENT FUND						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
TO SUPPORT RURAL SMALL BUSINESS & DEVELOPMENT CENTERS CH. 1147/86 SEC. 1 09/25/86 - 06/30/91	$593,995	---------	$593,995	---------	---------	---------
LOCAL ASSISTANCE						
LOCAL DEVELOPMENT 1987-88 F.Y.	$10,992,606	---------	---------	$319,942-	$11,312,548	---------
LOANS AND GRANTS SEC. 15373.2(E) GOV. CODE CH. 1147/86 09/25/86 - 06/30/91	1,742,956	$5,999,999	$326,749 *7,416,206	---------	---------	---------
DISASTER RELIEF FOR FARMWORKERS CH. 6X[illegible]9 SEC. 7(E) 11/07/89 - 11/06/92	---------	1,000,000	1,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$12,735,562	$6,999,999	$1,326,749 *7,416,206	$319,942-	$11,312,548	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
RURAL ECONOMIC DEVELOPMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF COMMERCE -------	$13,329,557	$6,999,999	$1,920,744 *7,416,206	$319,942-	$11,312,548	---------
TOTAL RURAL ECONOMIC DEVELOPMENT FUND ------------------------	$13,329,557	$6,999,999	$1,920,744 *7,416,206	$319,942-	$11,312,548	---------
SAN FRANCISCO-OAKLAND BAY BRG. & I-80 STRUCTURE DISASTER FD.						
SAN FRANCISCO-OAKLAND BAY BRG. & I-880 CYPRESS STRUC. DIS. FD						
STATE OPERATIONS						
DIASTER RELIEF, CH. 22X/89 1989-90 F.Y. -------------------	---------	$5,658,108	$5,658,108	---------	---------	---------
TOTAL SAN FRANCISCO-OAKLAND BAY BRG. & I-80 STRUCTURE ------------	---------	$5,658,108	$5,658,108	---------	---------	---------
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND						
DEPARTMENT OF SAVINGS AND LOAN						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -------------------	---------	$9,699,266	$6,958,352	---------	---------	$2,740,914

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND - CONTINUED						
1988-89 F.Y. ------------------	$919,109	---------	---------	$150,697-	---------	1,069,806
1987-88 F.Y. ------------------	304,954	---------	---------	---------	$304,954	---------
CH. 186/86, CH. 135/87 IT. 2340-490, 1986-88 F.Y. ------	28,510	---------	---------	---------	28,510	---------
TOTAL STATE OPERATIONS -------------	$1,252,573	$9,699,266	$6,958,352	$150,697-	$333,464	$3,810,720
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1454/89 SEC. 1Y-21 10/03/89 - 10/02/92 ------------	---------	$64	$64	---------	---------	---------
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND -------------	$1,252,573	$9,699,330	$6,958,416	$150,697-	$333,464	$3,810,720
SCHOOL BUILDING SAFETY FUND						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
LOAN REPAYMENTS-TRANSFER TO GEN. FD., REIMB. DEBT. SVC. 1989-90 F.Y. ------------------	---------	$1,933,945	$1,933,945	---------	---------	---------
REDUCTION OF REPAYMENT OF APPORT., SEC. 16335 EDUC. CODE 1989-90 F.Y. ------------------	---------	19,272	19,272	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$1,953,217	$1,953,217	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SCHOOL BUILDING SAFETY FUND - CONTINUED						
TOTAL SCHOOL BUILDING SAFETY FUND --	---------	$1,953,217	$1,953,217	---------	---------	---------
SCHOOL LAND BANK FUND						
STATE LANDS COMMISSION						
STATE OPERATIONS						
ADMINISTRATIVE COSTS, SEC. 8709 P.R.C. ANY F.Y. -------	---------	$60,000	$60,000	---------	---------	---------
CAPITAL OUTLAY						
SEC. 8711 PUBLIC RESOURCES CODE, ANY F.Y. --------	---------	$3,930,000	---------	---------	---------	$3,930,000
TOTAL STATE LANDS COMMISSION -------	---------	$3,990,000	$60,000	---------	---------	$3,930,000
TOTAL SCHOOL LAND BANK FUND --------	---------	$3,990,000	$60,000	---------	---------	$3,930,000
SELF-INSURANCE PLANS FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,579,238	$1,546,193	---------	---------	$33,045
1988-89 F.Y. ------------------	$70,320	---------	---------	$57,101-	---------	127,421
1987-88 F.Y. ------------------	95,147	---------	---------	23,143-	$118,290	---------
TOTAL STATE OPERATIONS -------------	$165,467	$1,579,238	$1,546,193	$80,244-	$118,290	$160,466

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SELF-INSURANCE PLANS FUND - CONTINUED						
TOTAL SELF-INSURANCE PLANS FUND ----	$165,467	$1,579,238	$1,546,193	$80,244-	$118,290	$160,466
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. ---	$1,908,852	$61,753,500	$63,662,352	---------	---------	---------
TOTAL SENATE OPERATING FUND --------	$1,908,852	$61,753,500	$63,662,352	---------	---------	---------
SOIL CONSERVATION FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$1,120,860	$1,081,582	---------	---------	$39,278
1988-89 F.Y. ------------------	---------	---------	---------	$23,366-	---------	23,366
TOTAL STATE OPERATIONS -------------	---------	$1,120,860	$1,081,582	$23,366-	---------	$62,644
TOTAL SOIL CONSERVATION FUND -------	---------	$1,120,860	$1,081,582	$23,366-	---------	$62,644
SOLID WASTE MANAGEMENT FUND						
INTEGRATED WASTE MANAGEMENT ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
ADDED BY CH 145/90 SEC. 52						
1989-90 F.Y. ------------------	---------	$116,000	$116,000	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT, ADDED BY CH. 145/90 SEC. 52 1989-90 F.Y.	---------	$400,000	$374,547	---------	---------	$25,453
CH. 145/90 SEC. 52(C), ANY F.Y.	---------	100,000	---------	---------	---------	100,000
MAINTAIN TOLL-FREE PHONE NO. FOR OIL RECYCLING INFO. CH. 1226/89 SEC. 11 01/01/90 - 12/31/92	---------	75,000	41,336	---------	---------	33,664
TOTAL STATE OPERATIONS	---------	$575,000	$415,883	---------	---------	$159,117
TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT	---------	$691,000	$531,883	---------	---------	$159,117
SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$251,000	$251,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT - CONTINUED						
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$148,000	$29,828	---------	---------	$118,172
REPAY GENERAL FUND LOAN CH. 1319/87						
09/28/87 - 06/28/90	$2,000,000	180,545	*2,180,545	---------	---------	---------
FOR GRANTS AND LOANS CH. 1319/87 SEC. 5						
09/28/87 - 09/27/90	1,081,975	---------	1,014,212	---------	---------	67,763
TOTAL STATE OPERATIONS	$3,081,975	$328,545	$1,044,040 *2,180,545	---------	---------	$185,935
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT	$3,081,975	$579,545	$1,295,040 *2,180,545	---------	---------	$185,935
TOTAL SOLID WASTE MANAGEMENT FUND	$3,081,975	$1,270,545	$1,826,923 *2,180,545	---------	---------	$345,052
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND						
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$256,370	$240,566	---------	---------	$15,804

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND - CONTINUED						
1988-89 F.Y.	$24,823	---------	---------	$754	---------	24,069
1987-88 F.Y.	6,492	---------	---------	233	$6,259	---------
TOTAL STATE OPERATIONS	$31,315	$256,370	$240,566	$987	$6,259	$39,873
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$31,315	$256,370	$240,566	$987	$6,259	$39,873
STATE BANKING FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$14,284,310	$13,901,276	---------	---------	$383,034
1988-89 F.Y.	$200,513	---------	---------	$144,518-	---------	345,031
1987-88 F.Y.	176,738	---------	---------	214-	$176,952	---------
CH. 186/86, CH. 135/87, IT. 2140-490, 1986-88 F.Y.	33,868	---------	---------	12,348	21,520	---------
TRANSMISSION OF MONEY TO FOREIGN COUNTRIES CH. 1196/89 SEC. 34 01/01/90 - 12/31/92	---------	141,000	141,000	---------	---------	---------
TOTAL STATE OPERATIONS	$411,119	$14,425,310	$14,042,276	$132,384-	$198,472	$728,065
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28-	$28	---------
TOTAL STATE BANKING DEPARTMENT	$411,119	$14,425,310	$14,042,276	$132,412-	$198,500	$728,065
TOTAL STATE BANKING FUND	$411,119	$14,425,310	$14,042,276	$132,412-	$198,500	$728,065

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STATE BICYCLE LICENSE AND REGISTRATION FUND						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1988-89 F.Y. ------------------	$9,019	$9,019-	---------	---------	---------	---------
1987-88 F.Y. ------------------	19,771	19,771-	---------	---------	---------	---------
TRANSFER TO MOTOR VEHICLE ACCOUNT CH. 1268/88						
07/01/89 - 06/30/91 ------------	---------	56,308	*56,308	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$28,790	$27,518	*56,308	---------	---------	---------
TOTAL STATE BICYCLE LICENSE AND REGISTRATION FUND -----------	$28,790	$27,518	*56,308	---------	---------	---------
STATE DENTAL AUXILIARY FUND						
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$814,651	$741,258	---------	---------	$73,393
1988-89 F.Y. ------------------	$45,380	---------	---------	$10,363-	---------	55,743
1987-88 F.Y. ------------------	18,960	---------	---------	138-	$19,098	---------
TOTAL STATE OPERATIONS -------------	$64,340	$814,651	$741,258	$10,501-	$19,098	$129,136

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE DENTAL AUXILIARY FUND - CONTINUED						
TOTAL STATE DENTAL AUXILIARY FUND	$64,340	$814,651	$741,258	$10,501-	$19,098	$129,136
STATE MANDATES CLAIMS FUND						
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND 1989-90 F.Y.	---------	$3,400,000	*3,400,000	---------	---------	---------
LOCAL ASSISTANCE						
FOR PAYMENT OF CLAIMS 1989-90 F.Y.	$10,000,000	$10,000,000-	---------	---------	---------	---------
CH. 1459/84, SEC. 17614 GOV. CODE 1989-90 F.Y.	---------	605,818	$605,818	---------	---------	---------
SOCIAL SECURITY OFFSET CH. 557/85 01/01/86 - 07/01/89	5,041,000	5,041,000-	---------	---------	---------	---------
FINGERPRINTING KINDERGARTNERS CH. 459/85 01/01/86 - 07/01/89	700,000	700,000-	---------	---------	---------	---------
AIDS TESTING CH. 1597/88, ANY F.Y.	500,000	500,000-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$16,241,000	$15,635,182-	$605,818	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STATE MANDATES CLAIMS FUND - CONTINUED						
TOTAL COMMISSION ON STATE MANDATES	$16,241,000	$12,235,182-	$605,818 *3,400,000	---------	---------	---------
TOTAL STATE MANDATES CLAIMS FUND	$16,241,000	$12,235,182-	$605,818 *3,400,000	---------	---------	---------
STATE PARKS AND RECREATION FUND						
FINES AND FORFEITURES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$360,000	$343,439	---------	---------	$16,561
1988-89 F.Y.	---------	---------	---------	$50,416-	---------	50,416
TOTAL STATE OPERATIONS	---------	$360,000	$343,439	$50,416-	---------	$66,977
TOTAL FINES AND FORFEITURES ACCOUNT	---------	$360,000	$343,439	$50,416-	---------	$66,977
STATE PARKS AND RECREATION ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$47,923,554	$47,923,554	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
1988-89 F.Y.	---------	---------	---------	$216,000-	---------	$216,000
TOTAL STATE OPERATIONS	---------	$47,923,554	$47,923,554	$216,000-	---------	$216,000
CAPITAL OUTLAY						
CH. 93/89 IT. 3790-301-392 07/01/89 - 06/30/90	---------	$95,000	$76,555	---------	---------	$18,445
CH. 135/87 IT. 3790-301-392 07/01/87 - 06/30/90	$899,645	534,000-	31,376	---------	---------	334,269
CH 186/86 IT. 3790-301-392 07/01/86 - 06/30/89	659,945	---------	---------	$460,000-	$659,945	460,000
CH. 809/80, SEC. 4 CH. 93/89 IT. 3790-495 07/28/80 - 06/30/89	33	---------	---------	---------	33	---------
CH. 186/86, IT. 3790-301-392 CH. 135/87 IT. 3790-490 07/01/86 - 06/30/88	557	---------	---------	63,985-	64,542	---------
CH. 135/87, IT. 3790-301-392 CH. 313/88 IT. 3790-490 07/01/87 - 06/30/89	306,041	---------	---------	1,741-	304,441	3,341
CH. 186/86, IT. 3790-301-392 CH. 313/88 IT. 3790-490 07/01/86 - 06/30/89	1,932	---------	---------	---------	1,932	---------
CH. 135/87, IT. 3790-301-392 CH. 467/90 IT. 3790-490 07/01/87 - 06/30/93	---------	534,000	---------	---------	---------	534,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 945/77, ANY F.Y.	31,249	---------	31,073	---------	---------	176
SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y.	16,093	---------	3,117	---------	---------	12,976
CH. 1241/89 SEC. 4(E) 10/01/89 - 09/30/92	---------	78,000	67,535	---------	---------	10,465
CH. 1384/84, SEC. 12 CH. 93/89 IT. 3790-490 01/01/85 - 06/30/92	500,000	---------	---------	---------	---------	500,000
CH. 1384/84, CH. 467/90 IT. 3790-495(1), 1985-90 F.Y.	300,000	---------	---------	---------	---------	300,000
TOTAL CAPITAL OUTLAY	$2,715,495	$173,000	$209,656	$525,726-	$1,030,893	$2,173,672
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$250,295	$250,295-	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,715,495	$48,096,554	$48,133,210	$491,431-	$780,598	$2,389,672
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT TO TORT CLAIMS 1989-90 F.Y.	---------	$60,000	$60,000	---------	---------	---------
TOTAL STATE PARKS AND RECREATION ACCOUNT	$2,715,495	$48,156,554	$48,193,210	$491,431-	$780,598	$2,389,672
TOTAL STATE PARKS AND RECREATION FUND	$2,715,495	$48,516,554	$48,536,649	$541,847-	$780,598	$2,456,649

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
REVOLVING LOAN ACCOUNT						
STATE ALLOCATION BOARD						
LOCAL ASSISTANCE						
LOAN TO SCHOOL DISTRICTS, SEC. 17708.3 EDUC. CODE						
1989-90 F.Y.	---------	$3,596,804	$3,596,804	---------	---------	---------
TOTAL REVOLVING LOAN ACCOUNT	---------	$3,596,804	$3,596,804	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$264,731	$264,731	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$8,720,194	$8,720,194	---------	---------	---------
1988-89 F.Y.	$263,000	263,000-	---------	---------	---------	---------
1987-88 F.Y.	249,892	---------	---------	$117,933	$131,959	---------
TOTAL STATE OPERATIONS	$512,892	$8,457,194	$8,720,194	$117,933	$131,959	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
OFFICE OF LOCAL ASSISTANCE						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND SEC. 17685 EDUC. CODE 1989-90 F.Y.	---------	$35,355,565	*35,355,565	---------	---------	---------
LOCAL ASSISTANCE						
APPORTIONMENTS TO SCHOOLS CH. 1010/76 1989-90 F.Y.	---------	$35,879,894-	$35,879,894-	---------	---------	---------
TOTAL OFFICE OF LOCAL ASSISTANCE	---------	$524,329-	$35,879,894- *35,355,565	---------	---------	---------
STATE ALLOCATION BOARD						
STATE OPERATIONS						
EXPENSES, SEC. 17704 ED. CODE 1989-90 F.Y.	---------	$8,266	$8,266	---------	---------	---------
AUTOMATED SCHOOL FACILITIES INVENTORY CH. 1680/84 01/01/85 - 12/31/87	$105,357	---------	---------	---------	$105,357	---------
TOTAL STATE OPERATIONS	$105,357	$8,266	$8,266	---------	$105,357	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,340,720	$1,340,720	---------	---------	---------
1988-89 F.Y.	$55,349	---------	---------	$1,352	---------	$53,997
1987-88 F.Y.	38,047	---------	---------	7,085-	$45,132	---------
TOTAL STATE OPERATIONS	$93,396	$1,340,720	$1,340,720	$5,733-	$45,132	$53,997
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT	$711,645	$9,546,582	$25,545,983- *35,355,565	$112,200	$282,448	$53,997
SPECIAL LOAN ACCOUNT						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENTS TO SCHOOLS CH. 1010/76						
1989-90 F.Y.	---------	$17,850,268	$17,850,268	---------	---------	---------
TOTAL SPECIAL LOAN ACCOUNT	---------	$17,850,268	$17,850,268	---------	---------	---------
TIDELAND OIL REVENUE ACCOUNT						
OFFICE OF LOCAL ASSISTANCE						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 17685 EDUC. CODE						
1989-90 F.Y.	---------	$930,354	*930,354	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TIDELAND OIL REVENUE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
APPORTIONMENTS TO SCHOOLS CH. 1010/76 1989-90 F.Y.	---------	$1,752,956-	$1,752,956-	---------	---------	---------
TOTAL OFFICE OF LOCAL ASSISTANCE	---------	$822,602-	$1,752,956- *930,354	---------	---------	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
YEAR-ROUND SCHOOL INCENTIVE PROGRAM 1989-90 F.Y.	---------	$7,255,000	---------	---------	---------	$7,255,000
TOTAL TIDELAND OIL REVENUE ACCOUNT	---------	$6,432,398	$1,752,956- *930,354	---------	---------	$7,255,000
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$711,645	$37,426,052	$5,851,867- *36,285,919	$112,200	$282,448	$7,308,997
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1989-90 F.Y.	---------	$35,796,228	$35,796,228	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STATE SCHOOL FUND - CONTINUED						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES						
1989-90 F.Y. ------------------	---------	$424-	$424-	---------	---------	---------
APPORTIONMENT TO COUNTIES						
1989-90 F.Y. ------------------	---------	2,569,456	2,569,456	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$2,569,032	$2,569,032	---------	---------	---------
TOTAL STATE SCHOOL FUND ------------	---------	$38,365,260	$38,365,260	---------	---------	---------
STATE VITAL RECORD IMPROVEMENT PROJECT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$4,339,339	$3,118,350	---------	---------	$1,220,989
1988-89 F.Y. ------------------	$4,043,034	---------	---------	$1,584-	---------	4,044,618
1987-88 F.Y. ------------------	4,502,696	---------	---------	5,801-	$4,508,497	---------
TOTAL STATE OPERATIONS -------------	$8,545,730	$4,339,339	$3,118,350	$7,385-	$4,508,497	$5,265,607
LOCAL ASSISTANCE						
RURAL AND COMMUNITY HEALTH						
1989-90 F.Y. ------------------	---------	$600,000	$172,000	---------	---------	$428,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STATE VITAL RECORD IMPROVEMENT PROJECT FUND - CONTINUED						
1988-89 F.Y.	$120,278	---------	---------	$2,336-	---------	122,614
1987-88 F.Y.	520,000	---------	---------	---------	$520,000	---------
TOTAL LOCAL ASSISTANCE	$640,278	$600,000	$172,000	$2,336-	$520,000	$550,614
TOTAL DEPARTMENT OF HEALTH SERVICES	$9,186,008	$4,939,339	$3,290,350	$9,721-	$5,028,497	$5,816,221
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND	$9,186,008	$4,939,339	$3,290,350	$9,721-	$5,028,497	$5,816,221
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$3,156,985	$3,156,985	---------	---------	---------
1988-89 F.Y.	$204,969	---------	---------	$21,795-	---------	$226,764
1987-88 F.Y.	248,897	716	---------	1,012-	$250,625	---------
TOTAL STATE OPERATIONS	$453,866	$3,157,701	$3,156,985	$22,807-	$250,625	$226,764
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$453,866	$3,157,701	$3,156,985	$22,807-	$250,625	$226,764
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$196,000	$191,033	---------	---------	$4,967

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND - CONTINUED						
1988-89 F.Y.	$2,101	---------	---------	---------	---------	2,101
1987-88 F.Y.	1,087	---------	---------	---------	$1,087	---------
EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC. 3 01/01/85 - 12/31/88	28,000	---------	---------	---------	---------	28,000
TOTAL STATE OPERATIONS	$31,188	$196,000	$191,033	---------	$1,087	$35,068
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$31,188	$196,000	$191,033	---------	$1,087	$35,068
TAX PREPARERS FUND						
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$860,285	$810,127	---------	---------	$50,158
1988-89 F.Y.	$7,778	310	---------	$5,466	---------	2,622
1987-88 F.Y.	47,168	---------	---------	330-	$47,498	---------
EXPENSES, CH. 1635/82, ANY F.Y.	576	---------	---------	---------	---------	576
TOTAL STATE OPERATIONS	$55,522	$860,595	$810,127	$5,136	$47,498	$53,356
TOTAL TAX PREPARERS FUND	$55,522	$860,595	$810,127	$5,136	$47,498	$53,356
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS ACCOUNT						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$7,371,640	$7,298,001	---------	---------	$73,639

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
1988-89 F.Y.	$68,098	---------	---------	$96	---------	68,002
1987-88 F.Y.	35,984	---------	---------	52,302-	$88,286	---------
STUDY ON RURAL SCHOOL DISTS.-SUBSTITUTE TEACHERS CH. 1037/89 SEC. 3 07/01/89 - 06/30/90	---------	30,000	28,359	---------	---------	1,641
TRANSFER TO TEST DEVELOP. & ADMINISTRATION ACCOUNT CH. 572/86 SEC. 4 07/01/87 - 06/30/90	---------	580,000	*580,000	---------	---------	---------
TOTAL STATE OPERATIONS	$104,082	$7,981,640	$7,326,360 *580,000	$52,206-	$88,286	$143,282
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,340	$1,340-	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING	$104,082	$7,981,640	$7,326,360 *580,000	$50,866-	$86,946	$143,282
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 787/89 SEC. 1 09/25/89 - 09/24/92	---------	$201	$201	---------	---------	---------
TOTAL TEACHER CREDENTIALS ACCOUNT	$104,082	$7,981,841	$7,326,561 *580,000	$50,866-	$86,946	$143,282

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$3,539,996	$3,472,466	---------	---------	$67,530
1988-89 F.Y.	$258,802	---------	---------	$10,655	---------	248,147
1987-88 F.Y.	871,429	---------	---------	24,634-	$896,063	---------
TOTAL STATE OPERATIONS	$1,130,231	$3,539,996	$3,472,466	$13,979-	$896,063	$315,677
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	$1,130,231	$3,539,996	$3,472,466	$13,979-	$896,063	$315,677
TOTAL TEACHER CREDENTIALS FUND	$1,234,313	$11,521,837	$10,799,027 *580,000	$64,845-	$983,009	$458,959
TRANSCRIPT REIMBURSEMENT FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y.	$106,736	$106,736-	---------	---------	---------	---------
SEC. 8030.2 BUS. AND PROF. CODE						
1989-90 F.Y.	---------	391,359	$391,359	---------	---------	---------
TOTAL STATE OPERATIONS	$106,736	$284,623	$391,359	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TRANSCRIPT REIMBURSEMENT FUND - CONTINUED						
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$106,736	$284,623	$391,359	---------	---------	---------
TRANSPORTATION RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$19,102,155	$18,740,747	---------	---------	$361,408
1988-89 F.Y.	$413,411	---------	---------	$612,773-	---------	1,026,184
1987-88 F.Y.	2,787,787	---------	---------	1,563,349	$1,224,438	---------
1986-87 F.Y.	3,027,309	---------	---------	3,027,309	---------	---------
PUBLICATION OF OPINIONS CH. 814/89 SEC. 1.5(C) 09/26/89 - 09/25/92	---------	33,000	---------	---------	---------	33,000
COMMISSION CARRIER ACTIVITIES CH. 1240/89 SEC. 7A 01/01/90 - 12/31/92	---------	70,000	---------	---------	---------	70,000
TRANSFER TO OASDI, SEC. 20784 GOV. CODE 1989-90 F.Y.	---------	1,595-	1,595-	---------	---------	---------
TOTAL STATE OPERATIONS	$6,228,507	$19,203,560	$18,739,152	$3,977,885	$1,224,438	$1,490,592
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$34,568-	$34,568	---------
TOTAL PUBLIC UTILITIES COMMISSION	$6,228,507	$19,203,560	$18,739,152	$3,943,317	$1,259,006	$1,490,592

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TRANSPORTATION RATE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS - CH. 787/89 SEC. 1 09/25/89 - 09/24/92 ------------	---------	$37	$37	---------	---------	---------
TOTAL TRANSPORTATION RATE FUND -----	$6,228,507	$19,203,597	$18,739,189	$3,943,317	$1,259,006	$1,490,592
TRAUMATIC BRAIN INJURY FUND						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
LOCAL ASSISTANCE						
COMMUNITY SVC., TRAUMATIC BRAIN INJURY DEMO. PROJECTS 1989-90 F.Y. ------------------	---------	$500,000	$500,000	---------	---------	---------
TOTAL TRAUMATIC BRAIN INJURY FUND --	---------	$500,000	$500,000	---------	---------	---------
TRIAL COURT IMPROVEMENT FUND						
JUDICIAL COUNCIL						
LOCAL ASSISTANCE						
TRIAL COURT IMPROVEMENT GRANTS 1988-89 F.Y. ------------------	$1,267	---------	---------	---------	---------	$1,267
TOTAL TRIAL COURT IMPROVEMENT FUND -	$1,267	---------	---------	---------	---------	$1,267

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
VEHICLE INSPECTION FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	$1	---------	---------	---------	---------	$1
TOTAL VEHICLE INSPECTION FUND	$1	---------	---------	---------	---------	$1
VEHICLE INSPECTION AND REPAIR FUND						
CERTIFICATION ACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
REPAY LOAN FROM THE MOTOR VEHICLE ACCOUNT CH. 1280/87 01/01/88 - 06/30/89	$25,334	$25,334-	---------	---------	---------	---------
TOTAL CERTIFICATION ACCOUNT	$25,334	$25,334-	---------	---------	---------	---------
VEHICLE INSPECTION AND REPAIR ACCOUNT						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y.	---------	$60,373,621	$60,040,095	---------	---------	$333,526

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
VEHICLE INSPECTION AND REPAIR ACCOUNT - CONTINUED						
1988-89 F.Y.	$1,592,033	---------	---------	$113,550-	---------	1,705,583
1987-88 F.Y.	1,302,839	---------	---------	148,428-	$1,451,267	---------
TOTAL STATE OPERATIONS	$2,894,872	$60,373,621	$60,040,095	$261,978-	$1,451,267	$2,039,109
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,891-	$4,891	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$2,894,872	$60,373,621	$60,040,095	$266,869-	$1,456,158	$2,039,109
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$4,245,000	$4,245,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$18,392-	---------	$18,392
1987-88 F.Y.	$119,079	---------	---------	1,348	$117,731	---------
TOTAL STATE OPERATIONS	$119,079	$4,245,000	$4,245,000	$17,044-	$117,731	$18,392
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1454/89 10/03/89 - 10/02/92	---------	$1,577	$1,577	---------	---------	---------
TOTAL VEHICLE INSPECTION AND REPAIR ACCOUNT	$3,013,951	$64,620,198	$64,286,672	$283,913-	$1,573,889	$2,057,501
TOTAL VEHICLE INSPECTION AND REPAIR FUND	$3,039,285	$64,594,864	$64,286,672	$283,913-	$1,573,889	$2,057,501

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
			CURRENT YEAR	PRIOR YEAR		
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y.	---------	$1,875,330	$1,875,330	---------	---------	---------
1988-89 F.Y.	$301,640	---------	---------	$38,207-	---------	$339,847
1987-88 F.Y.	377,686	---------	---------	6,271	$371,415	---------
TO IMPLEMENT VICTIM-ASSISTANCE TRAINING PROGRAM CH. 1434/86 SEC. 2 01/01/87 - 12/31/89	2,057	---------	---------	---------	---------	2,057
TOTAL STATE OPERATIONS	$681,383	$1,875,330	$1,875,330	$31,936-	$371,415	$341,904
LOCAL ASSISTANCE						
VICTIM-WITNESS ASSISTANCE PROGRAM						
1989-90 F.Y.	---------	$12,770,000	$12,770,000	---------	---------	---------
1988-89 F.Y.	---------	---------	---------	$180,277-	---------	$180,277
1987-88 F.Y.	$92,642	---------	---------	202,408-	$295,050	---------
TOTAL LOCAL ASSISTANCE	$92,642	$12,770,000	$12,770,000	$382,685-	$295,050	$180,277
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$79,379-	$79,379	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$774,025	$14,645,330	$14,645,330	$494,000-	$745,844	$522,181
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$774,025	$14,645,330	$14,645,330	$494,000-	$745,844	$522,181

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$118,000	$48,053	---------	---------	$69,947
1988-89 F.Y. ------------------	$37,000	---------	---------	---------	---------	37,000
REPAY LOAN FROM GENERAL FUND, E/O E86-16 CH. 1247/86 01/01/87 - 01/01/91 -------------	65,273	184,194-	*118,921-	---------	---------	---------
IMPLEMENT WATER TREATMENT DEVICE CERTIFICATION PROGRAM CH. 1247/86 01/01/87 - 12/31/89 -------------	43,028	---------	---------	---------	---------	43,028
TOTAL STATE OPERATIONS -------------	$145,301	$66,194-	$48,053 *118,921-	---------	---------	$149,975
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -------------	$145,301	$66,194-	$48,053 *118,921-	---------	---------	$149,975
WILDLIFE RESTORATION FUND						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT						
1989-90 F.Y. ------------------	---------	$602,106	$586,828	---------	---------	$15,278

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
WILDLIFE RESTORATION FUND - CONTINUED						
1988-89 F.Y. ------------------	$52,077	---------	---------	$1,492-	---------	53,569
1987-88 F.Y. ------------------	17,669	---------	---------	9-	$17,678	---------
TOTAL STATE OPERATIONS -------------	$69,746	$602,106	$586,828	$1,501-	$17,678	$68,847
CAPITAL OUTLAY						
CH. 93/89 IT. 3640-301-447 07/01/89 - 06/30/90 ------------	---------	$500,000	$274,165	---------	---------	$225,835
CH. 93/89 IT. 3640-301-447 07/01/89 - 06/30/92 ------------	---------	929,000	185,997	---------	---------	743,003
CH. 313/88 IT. 3640-301-447 07/01/88 - 06/30/89 ------------	$28,889	---------	---------	$21,232-	---------	50,121
CH. 313/88 IT. 3640-301-447 07/01/88 - 06/30/91 -------------	24,700	---------	85,322-	---------	---------	110,022
CH. 135/87 IT. 3640-301-447 07/01/87 - 06/30/88 -------------	47,388	---------	---------	6,731-	$54,119	---------
CH. 135/87 IT. 3640-301-447 07/01/87 - 06/30/90 -------------	196,643	---------	102,430	---------	---------	94,213
CH. 186/86 IT. 3640-301-447 07/01/86 - 06/30/89 -------------	118,585	---------	---------	40,952-	---------	159,537
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/88 -------------	422,749	---------	---------	---------	422,749	---------
TOTAL CAPITAL OUTLAY ---------------	$838,954	$1,429,000	$477,270	$68,915-	$476,868	$1,382,731
TOTAL WILDLIFE CONSERVATION BOARD --	$908,700	$2,031,106	$1,064,098	$70,416-	$494,546	$1,451,578
TOTAL WILDLIFE RESTORATION FUND ----	$908,700	$2,031,106	$1,064,098	$70,416-	$494,546	$1,451,578
WINTER RECREATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1989-90 F.Y. -----------------	---------	$88,000	$88,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
WINTER RECREATION FUND - CONTINUED						
1988-89 F.Y.	---------	---------	---------	$35,225-	---------	$35,225
1987-88 F.Y.	$13,261	---------	---------	---------	$13,261	---------
LOAN FROM GENERAL FUND, COST TO IMPLEMENT CA SNO-PARK CH. 1560/84 09/30/84 - 09/29/87	14,448	14,448-	---------	---------	---------	---------
REPAY GENERAL FUND LOAN CH. 1560/84 09/30/84 - 10/24/90	277,510	277,510-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$305,219	$203,958-	$88,000	$35,225-	$13,261	$35,225
TOTAL WINTER RECREATION FUND	$305,219	$203,958-	$88,000	$35,225-	$13,261	$35,225
TOTAL OTHER GOVERNMENTAL COST FUNDS	$156,672,772	$3,414,804,781	$2,036,895,338 *1,280,961,217	$1,926,216 *50-	$54,689,072	$197,005,760

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1989	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1990
TOTAL PROFESSIONS AND VOCATIONS FUND	$14,515,767	$104,471,356	$97,583,463 *2,585,670	$158,875-	$6,519,481	$12,457,384
TOTAL TRANSPORTATION TAX FUNDS -----	$244,272	$4,832,927,989	$2,812,488,376 *2,020,247,420	---------	$194,272	$242,193
TOTAL STATE TRANSPORTATION FUNDS ---	$966,095,569	$2,570,771,240	$2,463,429,176 *224,671,000	$107,380,183-	$268,727,826	$687,418,990
TOTAL FEEDER FUNDS -----------------	---------	$534,617,134	$66,736,178 *467,880,956	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$173,687,306	$473,433,941	$381,128,599 *14,509,413	$12,265,882-	$58,605,076	$205,144,041
TOTAL GENERAL FUND -----------------	$913,466,492	$39,918,203,056	$39,525,243,714 *289,951,843	$411,375,228-	$337,263,710	$1,090,585,509
GRAND TOTAL ------------------------	$2,224,682,178	$51,849,229,497	$47,383,504,844 *4,300,807,519	$529,253,952- *50-	$725,999,437	$2,192,853,877

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

ALL FUNDS

RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1990

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF PLANNING AND RESEARCH	
ENERGY EXTENSION SERVICE	$244,268
OFFICE OF EMERGENCY SERVICES	
COOPERATIVE FORESTRY ASSISTANCE	$29,785
COMMUNITY RESPONSE-WHITTIER	28,134
TRAINING AND EDUCATION, FIELD DEPLOYMENT	356,075
CIVIL DEFENSE-STATE MANAGEMENT	5,087,783
DISASTER PREPAREDNESS IMPROVEMENT GRANT	17,330
CIVIL DEFENSE-NATIONAL SHELTER SURVEY	175,937
MOBILE EOC COMMUNICATIONS	232,470
STATE AND LOCAL WARNING AND COMMUNICATION SYSTEMS	2,994
NATIONAL SHELTER SURVEY	422,784
DISASTER ASSISTANCE	74,278,546
HAZARD MITIGATION ASSISTANCE	11,765
EARTHQUAKE PREPAREDNESS	784,912
RADIOLOGICAL DEFENSE	477,160
TOTAL OFFICE OF EMERGENCY SERVICES	$81,905,675
DEPARTMENT OF JUSTICE	
STATE MEDICAID FRAUD CONTROL UNITS	$6,863,803
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	86,000
CRIMINAL JUSTICE DISCRETIONARY GRANTS	2,626,675
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	670,974
TOTAL DEPARTMENT OF JUSTICE	$10,247,452
STATE CONTROLLER	
MISCELLANEOUS FEDERAL RECEIPTS	$270,998
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	554,014
TOTAL STATE CONTROLLER	$825,012

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
EQUAL OPPORTUNITY HOUSING	$232,490
STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS	1,671,743
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$1,904,233
STATE FIRE MARSHAL	
GAS PIPELINE SAFETY	$114,994
FRANCHISE TAX BOARD	
MISCELLANEOUS FEDERAL RECEIPTS	$204
VETERANS' HOME OF CALIFORNIA	
MEDICARE - HOSPITAL INSURANCE	$2,684,289
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	1,681,173
GRANTS STATES - CONSTRUCTION OF STATE HOME	3,146,722
VETERANS STATE DOMICILIARY CARE	2,285,959
VETERANS STATE NURSING HOME CARE	4,388,655
VETERANS STATE HOSPITAL CARE	103,678
TOTAL VETERANS' HOME OF CALIFORNIA	$14,290,476
DEPARTMENT OF COMMERCE	
SPECIAL ECONOMIC DEVELOPMENT AND ADJUSTMENT	$80,000-
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
FARM LABOR HOUSING LOAN AND GRANTS	$683,500
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	50,000
LOWER INCOME HOUSING ASSISTANCE	20,725,388

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1990

DEPARTMENT AND DESCRIPTION	AMOUNT
HANDICAPPED HOMELESS	307,397
COMMUNITY DEVELOPMENT BLOCK GRANTS/ SMALL CITIES	20,267,406
HOMELESS HOUSING ACT OF 1986	922,534
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$42,956,225
DEPARTMENT OF TRANSPORTATION	
MISCELLANEOUS FEDERAL RECEIPTS	$317,515
AIRPORT IMPROVEMENT PROGRAM	41,281
HIGHWAY RESEARCH PLANNING & CONSTRUCTION	1,218,642,682
LOCAL RAIL SERVICE ASSISTANCE	26,097
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	12,689,391
URBAN MASS TRANSPORTATION TECHNICAL STUDIES	487,844
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE	19,570
PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS	3,431,988
TOTAL DEPARTMENT OF TRANSPORTATION	$1,235,656,368
OFFICE OF TRAFFIC SAFETY	
STATE & COMMUNITY HIGHWAY SAFETY	$9,457,835
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
MOTOR CARRIER SAFETY	$2,584,437
STATE & COMMUNITY HIGHWAY SAFETY	381,784
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$2,966,221
DEPARTMENT OF MOTOR VEHICLES	
STATE & COMMUNITY HIGHWAY SAFETY	$664,127

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA CONSERVATION CORPS	
DISASTER ASSISTANCE	$176,115
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TRADE DEVELOPMENT	$114,509
SOLAR ENERGY AND ENERGY CONSERVATION BANK	70,006
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE	142,411
STATE ENERGY CONSERVATION PROGRAM	217,909
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS	370,972
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$915,807
STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL PROGRAM GRANTS	$4,191,245
DEPARTMENT OF CONSERVATION	
SUSANVILLE QUADRANGLE	$7,819
STATE UNDERGROUND WATER PROTECTION	307,384
TOTAL DEPARTMENT OF CONSERVATION	$315,203
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
AGRICULTURAL CONSERVATION PROGRAM	$49,000
FORESTRY INCENTIVES PROGRAM	13,000
COOPERATIVE FORESTRY ASSISTANCE	717,617
RESOURCE CONSERVATION & DEVELOPMENT	28,987
DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY	1,145,607
DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST	58,272
DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY	9,218,884

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CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1990

DEPARTMENT AND DESCRIPTION	AMOUNT
MISCELLANEOUS FEDERAL FUNDS	5,840,075
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$17,071,442
DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS FEDERAL RECEIPTS	$2,604,102
ANADROMOUS & GREAT LAKES FISHERY CONSERVATION	322,613
COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	195,873
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	19,125
FISH DEVELOPMENT & UTILIZATION DEVELOPMENT/COOPERATIVE AGREEMENTS PROG.	7,573
SMALL RECLAMATION PROJECTS	254,404
ANADROMOUS FISH CONSERVATION	65,393
FISHERY RESEARCH - INFORMATION	1,007,017
FISH RESTORATION	7,412,361
WILDLIFE RESTORATION	3,022,830
ENDANGERED SPECIES CONSERVATION	328,040
TOTAL DEPARTMENT OF FISH AND GAME	$15,239,331
DEPARTMENT OF BOATING AND WATERWAYS	
BOATING SAFETY FINANCIAL ASSISTANCE	$3,660,942
CALIFORNIA COASTAL COMMISSION	
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	$2,031,261
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	729,521
TOTAL CALIFORNIA COASTAL COMMISSION	$2,760,782

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PARKS AND RECREATION	
HISTORIC PRESERVATION	$679,465
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	2,882,505
MISCELLANEOUS FEDERAL RECEIPTS	467,196
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,029,166
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
NATIONAL ESTUARY PROGRAM	$29,547
DEPARTMENT OF WATER RESOURCES	
FLOOD CONTROL PROJECTS	$15,000
NAVIGATION PROJECTS	60,446
SMALL RECLAMATION PROJECTS	1,053,828
FLOOD INSURANCE	237,537
MISCELLANEOUS FEDERAL FUNDS	28,195
TOTAL DEPARTMENT OF WATER RESOURCES	$1,395,006
STATE WATER RESOURCES CONTROL BOARD	
SMALL RECLAMATION PROJECTS	$45,420
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	49,942
WATER POLLUTION CONTROL - STATE / INTERSTATE	5,293,110
WATER POLLUTION - LAKE RESTORATION PROGRAM	27,836
CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS	4,800,883
WATER QUALITY MANAGEMENT PLANNING	1,586,678
NATIONAL ESTUARY PROGRAM	490,389
NONPOINT SOURCE RESERVATION	1,214,726
NONPOINT SOURCE IMPLEMENTATION	574,280
HAZARDOUS SUBSTANCE RESPONSE TRUST	1,806,293

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CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1990

DEPARTMENT AND DESCRIPTION	AMOUNT
STATE UNDERGROUND STORAGE TANKS PROGRAM --	589,935
UNDERGROUND STORAGE TANK TRUST FUND PROGRAM ----------------------------------	2,358,919
MISCELLANEOUS FEDERAL RECEIPTS -----------	133,863
TOTAL STATE WATER RESOURCES CONTROL BOARD --------------------------	$18,972,274
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
DEVELOPMENT DISABILITIES - BASIC SUPPORT & ADVOCACY GRANTS ----------------------	$4,654,400
EMERGENCY MEDICAL SERVICES AUTHORITY	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS ---------------------------	$1,356,131
DEPARTMENT OF AGING	
FOOD DISTRIBUTION -------------------------	$11,602,276
SPECIAL PROGRAMS FOR AGING-TITLE III B GRANTS FOR SENIOR CENTERS --------------	26,350,859
SPECIAL PROGRAMS FOR AGING-TITLE III C NUTRITION SERVICES ----------------------	37,500,191
SPECIAL PROGRAMS FOR AGING-TITLE III D SERVICES FOR FRAIL OLDER INDIVIDUALS ---	519,072
SPECIAL PROGRAMS FOR THE AGING - TITLE IV ---------------------------------	247,472
SENIOR COMMUNITY SERVICE EMPLOYMENT ------	5,425,624
FOSTER GRANDPARENT PROGRAM ----------------	13,208
SENIOR COMPANION PROGRAM ------------------	7,138
TOTAL DEPARTMENT OF AGING ------------	$81,665,840
COMMISSION ON AGING	
SPECIAL PROGRAMS FOR AGING-TITLE III B GRANTS FOR SENIOR CENTERS --------------	$231,109

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ALCOHOL AND DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT -------------	$10,348,851
DRUG AND ALCOHOL ABUSE - HIGH-RISK YOUTH DEMONSTRATION GRANTS -------------	559,526
DEMONSTRATION GRANTS ----------------------	3,843
COMMUNITY YOUTH ACTIVITY PRG -------------	64,686
LIST REDUCTION GRANT ----------------------	12,293,433
UNIFORM ALCOHOL/DRUG ABUSE ---------------	148,923
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT ------------------	97,775,194
STATE & COMMUNITY HIGHWAY SAFETY ---------	42,226
DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS ---------------------------	4,565,329
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ----------------------	$125,802,011
DEPARTMENT OF HEALTH SERVICES	
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN ------------	$205,445,296
FOOD AND DRUG ADMINISTRATION - RESEARCH --	262,251
COMPREHENSIVE ADOLESCENT PROGRAM ---------	115,9[illegible]7
CO-OP AGREEMENT FOR TUBERCULOSIS CONTROL -	225,300
ACQUIRED IMMUNITY DEFICIENCY SYNDROME ----	7,834,000
EMERGENCY MEDICAL SERVICES FOR CHILDREN --	44,749
CONTROL RESEARCH PROJECTS ----------------	55,000
AIDS DRUG REIMBURSEMENT PROGRAM ----------	2,679,559
CHILDHOOD IMMUNIZATION GRANTS ------------	891,675
CENTER FOR DISEASE CONTROL - INVESTIGATIVE & TECHNICAL ASSISTANCE ---	355,883
CANCER CONTROL --------------------------	64,842
MEDICAL ASSISTANCE PROGRAM --------------	3,625,465,829
STATE HEALTH CARE PROVIDERS SURVEY CERTIFICATION -------------------------	9,562,080
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS ------------------	29,779,258
PREVENTATIVE HEALTH SERVICES - VENEREAL DISEASE ------------------------------	1,356,800
HEALTH PROGRAMS FOR REFUGEES -------------	999,713
STATE-BASED DIABETES CONTROL PROGRAMS ----	154,160

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CASH BASIS ALL FUNDS
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DEPARTMENT AND DESCRIPTION	AMOUNT
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS	3,493,148
MATERNAL CHILD HEALTH	25,559,675
MISCELLANEOUS FEDERAL RECEIPTS	10,557
AIR POLLUTION CONTROL - TECHNICAL TRAINING	64,400
AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION	101,212
SOLID WASTE DISPOSAL RESEARCH GRANTS	1,412,258
SAFE DRINKING WATER RESEARCH & DEMONSTRATION	2,125,039
TOXIC SUBSTANCES RESEARCH GRANTS	201,328
TOXIC SUBSTANCES CONTROL ACT	55,886
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE	5,697,857
HAZARDOUS SUBSTANCE RESPONSE TRUST	4,184,280
TOTAL DEPARTMENT OF HEALTH SERVICES	$3,928,198,002
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	$5,519,078
FOSTER GRANDPARENT PROGRAM	187,137
EARLY INTERVENTION - INFANTS AND TODDLERS WITH HANDICAPS	5,100,000
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$10,806,215
AGNEWS DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$52,649
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING	$5,985
FOSTER GRANDPARENT PROGRAM	77,945
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$83,930

DEPARTMENT AND DESCRIPTION	AMOUNT
FAIRVIEW DEVELOPMENTAL CENTER	
COMM SERV CHILD & ADOLESCENT PROGRAM	$170,000
FOSTER GRANDPARENT PROGRAM	171,700
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$341,700
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$180,206
PORTERVILLE DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$149,511
SONOMA DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$131,015
STOCKTON DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$67,711
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
MENTAL HEALTH PLANNING AND DEMONSTRATION	$266,978
REFUGEE ASSISTANCE - MENTAL HEALTH	80,995
MENTAL HEALTH SERVICES-HOMELESS	4,289,363
COMPREHENSIVE MENTAL HEALTH SERVICE	41,632
COMM SERV CHILD & ADOLESCENT PROGRAM	202,013
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING	99,723
MEDICAL ASSISTANCE PROGRAM	2,193,013
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT	23,329,414
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$30,503,131

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CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1990

DEPARTMENT AND DESCRIPTION	AMOUNT
EMPLOYMENT DEVELOPMENT DEPARTMENT	
LABOR FORCE STATISTICS	$4,532,899
EMPLOYMENT SERVICE	77,778,284
UNEMPLOYMENT INSURANCE - GRANTS TO STATES	264,288,923
EMPLOYMENT AND TRAINING ASSISTANCE	32,027,424
JOB TRAINING PARTNERSHIP ACT	274,954,654
DISABLED VETERANS OUTREACH PROGRAM	10,100,910
VETERANS EMPLOYMENT PROGRAM	585,097
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	6,528,658
DEPARTMENT OF LABOR - FUBA (RDWD & TRADE)	1,895,900
DEPARTMENT OF THE TREASURY - UI BENEFIT ACCOUNT	1,907,084,497
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$2,579,777,246
DEPARTMENT OF REHABILITATION	
MISCELLANEOUS FEDERAL RECEIPTS	$8,756,624
REHABILITATION SERVICES & FACILITIES - BASIC SUPPORT	118,092,786
REHABILITATION SERVICES & FACILITIES - SPECIAL PROJECTS	1,212,755
REHABILITATION TRAINING	127,433
CENTERS FOR INDEPENDENT LIVING	473,339
COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	1,192,104
SUPPORTED EMPLOYMENT SERVICES FOR INDIVIDUALS WITH SEVERE HANDICAPS	5,661,942
TOTAL DEPARTMENT OF REHABILITATION	$135,516,983
DEPARTMENT OF SOCIAL SERVICES	
FOOD STAMPS	$6,951,739
STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM	143,615,064
TEMPORARY EMERGENCY FOOD ASSISTANCE	3,969,197
CHILD WELFARE SERVICES - STATE GRANTS	25,379,381
ADMINISTRATION FOR CHILDREN, YOUTH AND FAMILIES - ADOPTION OPPORTUNITIES	296
TEMPORARY CHILD CARE AND CRISIS NURSERY	188,598
FOSTER CARE - TITLE IV-E	314,113,984
ADOPTION ASSISTANCE	18,270,381
SOCIAL SERVICES - BLOCK GRANT	310,148,526
CHILD ABUSE - CHALLENGE GRANTS	1,061,935
INDEPENDENT LIVING SKILLS	8,627,886
AFDC STATE AND LOCAL ADMINISTRATION	2,534,925,752
JOB OPPORT/BASIC SKILLS	79,479,198
SAN DIEGO EXPERIMENT WORK PROJECT	123
CHILD SUPPORT ENFORCEMENT - LOCAL ADM	127,644,292
CHILD SUPPORT ENFORCEMENT	12,185
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS	145,070,952
WORK INCENTIVE PROGRAM - LOCAL ADM	979,001
SOCIAL SECURITY - DISABILITY INSURANCE	95,408,397
TOTAL DEPARTMENT OF SOCIAL SERVICES	$3,815,846,887
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
CHILD ABUSE PARENT INFORMATION	$62,009
INCARCERATED MARIEL CUBANS	275,068
MISCELLANEOUS FEDERAL RECEIPTS	49,445
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$386,522
BOARD OF PRISON TERMS	
CORRECTIONS - TECHNICAL ASSISTANCE	$24,601
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
MISCELLANEOUS FEDERAL RECEIPTS	$929,902

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DEPARTMENT AND DESCRIPTION	AMOUNT
NORTHERN SCHOOLS	
FOSTER GRANDPARENT PROGRAM	$150,613
FRED C. NELLES SCHOOL	
FOSTER GRANDPARENT PROGRAM	$166,000
DEPARTMENT OF EDUCATION - HEADQUARTERS	
FOOD DISTRIBUTION	$1,470,331
SCHOOL BREAKFAST PROGRAM	78,500,309
NATIONAL SCHOOL LUNCH PROGRAM	381,288,994
SPECIAL MILK PROGRAM FOR CHILDREN	952,851
CHILD CARE FOOD PROGRAM	84,759,993
STATE ADMINISTRATIVE PROGRAM FOR CHILD NUTRITION	6,803,174
NUTRITION EDUCATION AND TRAINING PROGRAM	448,895
ACQUIRED IMMUNITY DEFICIENCY SYNDROME	366,861
GRANTS TO STATES FOR PLANNING AND DEVELOPMENT OF DEPENDENT CARE	1,694,352
SKILLS ED PGM TECH.	1,256
MISCELLANEOUS FEDERAL RECEIPTS	1,048,477
ADULT EDUCATION - STATE ADMINISTERED PROGRAMS	8,827,201
ESEA VII BILINGUAL EDUCATION	1,296,209
CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING	540,866
EDUCATION OF HANDICAPPED CHILDREN - MIGRANTS	1,347,344
EDUCATIONALLY DEPRIVED CHILDREN-LOCAL	470,252,906
EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT	90,768,359
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	4,795,054
EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE	2,981,537
HANDICAPPED - DEAF & BLIND CENTER	244,219
HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS	142,012,699
HANDICAPPED PERSONNEL PREPARATION	43,711
PUBLIC LIBRARY SERVICES	7,873,591
INTERLIBRARY COOPERATION	2,167,213
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES	73,170,339
VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING	3,051,743
INNOVATIVE PROGRAMS FOR SEVERELY HANDICAPPED CHILDREN	187,076
TRANSITION PROGRAM FOR REFUGEE CHILDREN	5,352,152
ECIA-CHAPTER 2	56,113,054
PUBLIC LIBRARY CONSTRUCTION	256,851
REMOVAL OF ARCHITECTURAL BARRIERS TO THE HANDICAPPED	12,892
EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	14,100,153
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	7,842,524
HANDICAPPED - PRESCHOOL INCENTIVE GRANTS	26,571,230
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	542,571
ROBERT C- BYRD HONORS SCHOLARSHIPS HIP PROGRAM	861,746
DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS	19,094,137
ADULT EDUCATION FOR THE HOMELESS	815,438
HOMELESS CHILD EDUCATION STATE GRANTS	226,884
SCHOOLS	2,205,470
COMPENSATORY EDUCATION GRANT BACK AWARDS	1,559,638
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,502,450,300
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$230,000
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$209,235
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	$2,914,315

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CASH BASIS ALL FUNDS

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DEPARTMENT AND DESCRIPTION	AMOUNT
UNIVERSITY OF CALIFORNIA	
MISCELLANEOUS FEDERAL RECEIPTS	$49,299
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
COLLEGE HOUSING DEBT SERVICE GRANT DEVELOPMENT - INTEREST REDUCTN CNST	$1,267,074
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
NURSING SCHOLARSHIP PROGRAM	$2,484
NURSING STUDENT LOANS	94,399
SUPPLEMENTAL EDUCATION OPPORTUNITY	51,368
COLLEGE WORK-STUDY PROGRAM	77,936
NATIONAL DEFENSE/DIRECT STUDENT LOAN	63,943
PELL GRANT PROGRAM	1,514,590
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$1,804,720
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
VETERANS EDUCATIONAL ASSISTANCE	$768
SUPPLEMENTAL EDUCATION OPPORTUNITY	146,204
COLLEGE WORK-STUDY PROGRAM	159,305
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	14,564
NATIONAL DEFENSE/DIRECT STUDENT LOAN	54,790
PELL GRANT PROGRAM	2,242,476
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	4,937
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$2,623,044
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$64,520
COLLEGE WORK-STUDY PROGRAM	87,099
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	26,639
NATIONAL DEFENSE/DIRECT STUDENT LOAN	5,193
PELL GRANT PROGRAM	1,445,344
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$1,628,795
CALIFORNIA STATE UNIVERSITY, CHICO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$628,112
COLLEGE WORK-STUDY PROGRAM	685,053
NATIONAL DEFENSE/DIRECT STUDENT LOAN	219,008
PELL GRANT PROGRAM	5,793,596
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$7,325,769
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS FEDERAL RECEIPTS	$1,272
STUDENT SERVICES LEARNING	6,301
SUPPLEMENTAL EDUCATION OPPORTUNITY	241,305
COLLEGE WORK-STUDY PROGRAM	136,712
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	32,027
NATIONAL DEFENSE/DIRECT STUDENT LOAN	29,436
PELL GRANT PROGRAM	1,634,138
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	87
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$2,081,278
CALIFORNIA STATE UNIVERSITY, FRESNO	
NURSING STUDENT LOANS	$7,974
SUPPLEMENTAL EDUCATION OPPORTUNITY	247,924

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DEPARTMENT AND DESCRIPTION	AMOUNT
COLLEGE WORK-STUDY PROGRAM	403,555
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	73,251
NATIONAL DEFENSE/DIRECT STUDENT LOAN	32,276
PELL GRANT PROGRAM	5,915,554
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	2,487
GRADUATE AND PROFESSIONAL STUDY	22,946
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$6,705,967
CALIFORNIA STATE UNIVERSITY, FULLERTON	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$332,873
COLLEGE WORK-STUDY PROGRAM	423,000
NATIONAL DEFENSE/DIRECT STUDENT LOAN	86,403
PELL GRANT PROGRAM	4,171,000
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$5,013,276
CALIFORNIA STATE UNIVERSITY, HAYWARD	
AEROSPACE EDUCATION SERVICES	$47,420
FELLOWSHIPS FOR COLLEGE TEACHERS AND INDEPENDENT SCHOLARS	6,874
MATERIALS DEVELOPMENT, RESEARCH, AND INFORMAL SCIENCE EDUCATION	28,401
MANAGEMENT ASSISTANCE - SMALL BUSINESSES	8,800
SUPPLEMENTAL EDUCATION OPPORTUNITY	248,058
HANDICAPPED PERSONNEL PREPARATION	55,000
COLLEGE WORK-STUDY PROGRAM	409,129
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	13,094
HIGHER EDUCATION - COOPERATIVE EDUCATION	11,372
PELL GRANT PROGRAM	2,062,000
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,890,148
HUMBOLDT STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$232,557
COLLEGE WORK-STUDY PROGRAM	486,686
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	19,389
NATIONAL DEFENSE/DIRECT STUDENT LOAN	17,663
PELL GRANT PROGRAM	3,190,650
JACOB K. JAVITS FELLOWSHIP PROGRAM	32,000
TOTAL HUMBOLDT STATE UNIVERSITY	$3,978,945
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
NURSING SCHOLARSHIP PROGRAM	$2,460
PROFESSIONAL NURSE TRAINEESHIP	112,063
SUPPLEMENTAL EDUCATION OPPORTUNITY	559,299
COLLEGE WORK-STUDY PROGRAM	794,852
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	43,154
NATIONAL DEFENSE/DIRECT STUDENT LOAN	42,336
PELL GRANT PROGRAM	5,715,932
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	5,439
GRADUATE AND PROFESSIONAL STUDY	983-
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$7,274,552
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$648,400
COLLEGE WORK-STUDY PROGRAM	543,009
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	86,963
NATIONAL DEFENSE/DIRECT STUDENT LOAN	34,910
PELL GRANT PROGRAM	5,574,589
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$6,887,871

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DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$544,332
COLLEGE WORK-STUDY PROGRAM	944,126
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	98,883
NATIONAL DEFENSE/DIRECT STUDENT LOAN	37,315
PELL GRANT PROGRAM	5,991,548
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$7,616,204
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$299,284
COLLEGE WORK-STUDY PROGRAM	193,544
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	19,992
PELL GRANT PROGRAM	5,067,770
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$5,580,590
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
NURSING SCHOLARSHIP PROGRAM	$810
SUPPLEMENTAL EDUCATION OPPORTUNITY	337,412
COLLEGE WORK-STUDY PROGRAM	427,529
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	24,564
NATIONAL DEFENSE/DIRECT STUDENT LOAN	143,786
PELL GRANT PROGRAM	5,379,175
INDIAN EDUCATION FELLOWSHIPS/INDIAN STUDENTS	7,800
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$6,321,076

DEPARTMENT AND DESCRIPTION	AMOUNT
SAN DIEGO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$538,024
COLLEGE WORK-STUDY PROGRAM	682,365
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	76,432
NATIONAL DEFENSE/DIRECT STUDENT LOAN	63,337
PELL GRANT PROGRAM	7,573,894
TOTAL SAN DIEGO STATE UNIVERSITY	$8,934,052
SAN FRANCISCO STATE UNIVERSITY	
NURSING SCHOLARSHIP PROGRAM	$2,484
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	10,013
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	60,074
SUPPLEMENTAL EDUCATION OPPORTUNITY	774,806
COLLEGE WORK-STUDY PROGRAM	1,038,674
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	48,206
NATIONAL DEFENSE/DIRECT STUDENT LOAN	471,512
PELL GRANT PROGRAM	6,428,558
TOTAL SAN FRANCISCO STATE UNIVERSITY	$8,834,327
SAN JOSE STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$916,335
COLLEGE WORK-STUDY PROGRAM	1,147,360
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	62
NATIONAL DEFENSE/DIRECT STUDENT LOAN	53,903
PELL GRANT PROGRAM	6,316,718
INDIAN EDUCATION FELLOWSHIPS/INDIAN STUDENTS	14,260
TOTAL SAN JOSE STATE UNIVERSITY	$8,448,638

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1990

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
COMMUNITY RESPONSE-WHITTIER	$91,794
SUPPLEMENTAL EDUCATION OPPORTUNITY	600,000
COLLEGE WORK-STUDY PROGRAM	333,675
NATIONAL DEFENSE/DIRECT STUDENT LOAN	26,996
PELL GRANT PROGRAM	5,705,937
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$6,758,402
SONOMA STATE UNIVERSITY	
NURSING STUDENT LOANS	$6,300
SUPPLEMENTAL EDUCATION OPPORTUNITY	177,586
COLLEGE WORK-STUDY PROGRAM	314,584
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	15,132
NATIONAL DEFENSE/DIRECT STUDENT LOAN	30,725
PELL GRANT PROGRAM	1,991,507
TOTAL SONOMA STATE UNIVERSITY	$2,535,834
CALIFORNIA MARITIME ACADEMY	
STATE MARINE SCHOOLS	$110,062
SUPPLEMENTAL EDUCATION OPPORTUNITY	61,088
COLLEGE WORK-STUDY PROGRAM	5,954
NATIONAL DEFENSE/DIRECT STUDENT LOAN	47,115
PELL GRANT PROGRAM	187,217
TOTAL CALIFORNIA MARITIME ACADEMY	$411,436
STUDENT AID COMMISSION	
HIGHER EDUCATION ACT INSURED LOANS	$221,980,146
STATE STUDENT INCENTIVES	11,105,902
CONGRESSIONAL TEACHER SCHOLARSHIPS	1,991,506
TOTAL STUDENT AID COMMISSION	$235,077,554

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF CRIMINAL JUSTICE PLANNING	
FAMILY VIOLENCE PREVENTING & SERVICES	$703,851
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS	287,974
JUVENILE JUSTICE DELINQUENCY PREVENTION-ALLOCATION TO STATES	4,875,488
JUVENILE JUSTICE DELINQUENCY PREVENTION-SPECIAL EMPHASIS	5,731
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	850,000
CRIME VICTIM ASSISTANCE	3,272,469
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	14,394,322
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$24,389,835
CALIFORNIA ARTS COUNCIL	
PROMOTION OF ARTS - DANCE	$50,000
PROMOTION OF ARTS - ARTS IN SCHOOL	100,000
PROMOTION OF ARTS - STATE PARTNERSHIP	655,007
FELLOWSHIPS	113,624
PROMOTION OF ARTS - FOLK ARTS	30,000
TOTAL CALIFORNIA ARTS COUNCIL	$948,631
DEPARTMENT OF INDUSTRIAL RELATIONS	
OCCUPATIONAL SAFETY & HEALTH	$17,108,559
MINE HEALTH & SAFETY GRANTS	46,227
VETERANS EDUCATIONAL ASSISTANCE	45,049
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$17,199,835

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1990

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS FEDERAL RECEIPTS	$2,020,478
PUBLIC UTILITIES COMMISSION	
RAILROAD SAFETY - STATE PARTICIPATION	$65,152
GAS PIPELINE SAFETY	173,068
TOTAL PUBLIC UTILITIES COMMISSION	$238,220
STATE BOARD OF CONTROL	
CRIME VICTIM COMPENSATION	$13,610,000
DEPARTMENT OF ECONOMIC OPPORTUNITY	
LOW-INCOME HOME ENERGY ASSISTANCE	$45,413,172
COMMUNITY SERVICES BLOCK GRANT	27,446,841
COMM SERV BLOCK GRANT DISCRETIONARY AWARDS-COMMUNITY FOOD AND NUTRITION	138,393
HOMELESS ASSISTANCE PROGRAM	1,729,789
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS	4,130,887
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY	$78,859,082
MILITARY DEPARTMENT	
MISCELLANEOUS FEDERAL RECEIPTS	$705,447
DEPARTMENT OF DEFENSE-RESERVE, GUARD, TRAINING FACILITY	22,100,220
TOTAL MILITARY DEPARTMENT	$22,805,667
MISCELLANEOUS	
SHARED REVENUE - FLOOD CONTROL LANDS	$311,570
SHARED REVENUE - FOREST RESOURCES	66,992,359
SHARED REVENUE - GRAZING LAND	292,797
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL	32,073,399
MISCELLANEOUS FEDERAL FUNDS	904,390
MISCELLANEOUS UNCLEARED COLLECTIONS	1,083,281
TOTAL MISCELLANEOUS	$101,657,796
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT	$14,294,514,510

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

						JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS										
GENERAL FUND BONDS										
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	--------	--------	1967-1995	$150,000	--------	--------	--------	--------	--------
	Series C................................	5.00	11-01-70	1989-1990	--------	$3,000	--------	$1,500	$1,500	--------
	Series D................................	4.00	9-01-71	1991	--------	1,000	--------	--------	1,000	--------
		4.75	9-01-71	1989-1990	--------	2,000	--------	1,000	1,000	--------
	Series E................................	4.00	10-01-72	1991-1992	--------	2,500	--------	--------	2,500	--------
		4.75	10-01-72	1985-1986	--------	2,500	--------	1,250	1,250	--------
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	-----	--------	1975-2003	$250,000	--------	--------	--------	--------	--------
	Series F................................	5.75	10-01-74	1989	--------	1,250	--------	1,250	--------	--------
		5.80	10-01-74	1990	--------	1,250	--------	--------	1,250	--------
		5.90	10-01-74	1991-1992	--------	2,500	--------	--------	2,500	--------
		5.00	10-01-74	1993-1994	--------	2,500	--------	--------	2,500	--------
	Series G................................	6.00	10-01-75	1988-1989	--------	2,500	--------	2,500	--------	--------
		6.20	10-01-75	1990	--------	2,500	--------	--------	2,500	--------
		6.25	10-01-75	1991-1995	--------	12,500	--------	--------	12,500	--------
	Series H................................	4.75	6-01-77	1990	--------	2,000	--------	2,000	--------	--------
		4.80	6-01-77	1991	--------	2,000	--------	--------	2,000	--------
		4.90	6-01-77	1992-1993	--------	4,000	--------	--------	4,000	--------
		5.00	6-01-77	1994-1997	--------	8,000	--------	--------	8,000	--------
	Series J................................	4.70	4-01-78	1984-1991	--------	2,500	--------	1,250	1,250	--------
		4.75	4-01-78	1992	--------	1,250	--------	--------	1,250	--------
		4.80	4-01-78	1993-1997	--------	6,250	--------	--------	6,250	--------
		5.00	4-01-78	1998	--------	1,250	--------	--------	1,250	--------
	Series K................................	5.30	11-01-78	1984-1992	--------	5,000	--------	1,250	3,750	--------
		5.40	11-01-78	1993-1994	--------	2,500	--------	--------	2,500	--------
		5.50	11-01-78	1995-1998	--------	5,000	--------	--------	5,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series L................................	5.50	6-01-79	1987-1996	--------	7,000	--------	1,000	6,000	--------
		5.60	6-01-79	1997-1999	--------	3,000	--------	--------	3,000	--------
	Series M................................	6.30	2-01-80	1990	--------	1,500	--------	1,500	--------	--------
		6.40	2-01-80	1991	--------	1,500	--------	--------	1,500	--------
		6.50	2-01-80	1992-1993	--------	3,000	--------	--------	3,000	--------
		6.60	2-01-80	1994	--------	1,500	--------	--------	1,500	--------
		6.70	2-01-80	1995	--------	1,500	--------	--------	1,500	--------
		6.80	2-01-80	1996	--------	1,500	--------	--------	1,500	--------
		6.90	2-01-80	1997-1998	--------	3,000	--------	--------	3,000	--------
		7.00	2-01-80	1999-2000	--------	3,000	--------	--------	3,000	--------
	Series N................................	9.00	1-01-81	1982-1990	--------	500	--------	500	--------	--------
		8.90	1-01-81	1991	--------	500	--------	--------	500	--------
		8.40	1-01-81	1992	--------	500	--------	--------	500	--------
		8.60	1-01-81	1993	--------	500	--------	--------	500	--------
		8.75	1-01-81	1994	--------	500	--------	--------	500	--------
		8.90	1-01-81	1995	--------	500	--------	--------	500	--------
		9.00	1-01-81	1996-2001	--------	3,000	--------	--------	3,000	--------
	Series P................................	9.80	12-01-81	1989	--------	350	--------	350	--------	--------
		10.00	12-01-81	1990	--------	350	--------	--------	350	--------
		10.20	12-01-81	1991	--------	350	--------	--------	350	--------
		10.40	12-01-81	1992	--------	275	--------	--------	275	--------
		10.60	12-01-81	1993	--------	275	--------	--------	275	--------
		10.80	12-01-81	1994	--------	275	--------	--------	275	--------
		11.00	12-01-81	1995-1996	--------	550	--------	--------	550	--------
	Series R................................	7.90	10-01-82	1989	--------	250	--------	250	--------	--------
		8.20	10-01-82	1990	--------	250	--------	--------	250	--------
		8.40	10-01-82	1991	--------	250	--------	--------	250	--------
		8.60	10-01-82	1992	--------	250	--------	--------	250	--------
		8.80	10-01-82	1993	--------	250	--------	--------	250	--------
		9.00	10-01-82	1994	--------	250	--------	--------	250	--------
		9.10	10-01-82	1995	--------	250	--------	--------	250	--------
		9.20	10-01-82	1996	--------	250	--------	--------	250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.30	10-01-82	1997	--------	250	--------	--------	250	--------
		9.40	10-01-82	1998-1999	--------	250	--------	--------	250	--------
		9.50	10-01-82	2000-2002	--------	375	--------	--------	375	--------
	Series S................................	9.90	11-01-83	1989	--------	750	--------	750	--------	--------
		7.50	11-01-83	1990	--------	750	--------	--------	750	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998	--------	750	--------	--------	750	--------
		9.00	11-01-83	1999	--------	495	--------	--------	495	--------
		9.10	11-01-83	2000	--------	495	--------	--------	495	--------
		9.10	11-01-83	2001	--------	495	--------	--------	495	--------
		9.20	11-01-83	2002	--------	495	--------	--------	495	--------
		9.20	11-01-83	2003	--------	495	--------	--------	495	--------
	Total, State Beach, Park, Recreational and Historical Facilities Bonds.......	--------	--------	--------	$400,000	$123,525	--------	$16,350	$107,175	--------
27/88	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988.......	--------	--------	--------	$150,000	--------	--------	--------	--------	$150,000
5/84	California Park and Recreational Facilities..............................	--------	--------	1985-2006	$370,000	--------	--------	--------	--------	$178,000
	Series A................................	7.75	10-01-84	1989	--------	1,250	--------	1,250	--------	--------
		8.00	10-01-84	1990	--------	1,250	--------	--------	1,250	--------
		8.25	10-01-84	1991	--------	1,250	--------	--------	1,250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		8.50	10-01-84	1992	--------	1,250	--------	--------	1,250	--------
		8.70	10-01-84	1993	--------	1,250	--------	--------	1,250	--------
		8.80	10-01-84	1994	--------	1,250	--------	--------	1,250	--------
		9.00	10-01-84	1995	--------	1,250	--------	--------	1,250	--------
		9.10	10-01-84	1996	--------	1,250	--------	--------	1,250	--------
		9.25	10-01-84	1997	--------	1,250	--------	--------	1,250	--------
		9.40	10-01-84	1998	--------	1,250	--------	--------	1,250	--------
		9.50	10-01-84	1999	--------	1,250	--------	--------	1,250	--------
		9.60	10-01-84	2000	--------	1,250	--------	--------	1,250	--------
		9.70	10-01-84	2001	--------	1,250	--------	--------	1,250	--------
		9.80	10-01-84	2002	--------	1,250	--------	--------	1,250	--------
		9.90	10-01-84	2003-2004	--------	2,500	--------	--------	2,500	--------
	Series B................................	11.00	9-01-85	1986-1989	--------	1,000	--------	1,000	--------	--------
		6.50	9-01-85	1990	--------	1,000	--------	--------	1,000	--------
		6.70	9-01-85	1991	--------	1,000	--------	--------	1,000	--------
		7.00	9-01-85	1992	--------	1,000	--------	--------	1,000	--------
		7.25	9-01-85	1993	--------	1,000	--------	--------	1,000	--------
		7.50	9-01-85	1994	--------	1,000	--------	--------	1,000	--------
		7.70	9-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.00	9-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.10	9-01-85	1997	--------	1,000	--------	--------	1,000	--------
		8.25	9-01-85	1998	--------	1,000	--------	--------	1,000	--------
		10.00	9-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		8.50	9-01-85	2001-2004	--------	4,000	--------	--------	4,000	--------
		3.00	9-01-85	2005	--------	1,000	--------	--------	1,000	--------
	Series C................................	5.50	6-01-86	1990	--------	2,500	--------	2,500	--------	--------
		5.75	6-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	6-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	6-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.30	6-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.50	6-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	6-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	6-01-86	1997	--------	2,500	--------	--------	2,500	--------
		7.00	6-01-86	1998-2005	--------	20,000	--------	--------	20,000	--------
		6.25	6-01-86	2006	--------	2,500	--------	--------	2,500	--------

STATE BONDED DEBT

in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series D................................	6.00	11-01-88	1989	--------	750	--------	750	--------	--------
		5.90	11-01-88	1990	--------	750	--------	--------	750	--------
		5.80	11-01-88	1991	--------	750	--------	--------	750	--------
		5.90	11-01-88	1992	--------	750	--------	--------	750	--------
		6.00	11-01-88	1993	--------	750	--------	--------	750	--------
		6.10	11-01-88	1994	--------	750	--------	--------	750	--------
		6.20	11-01-88	1995	--------	750	--------	--------	750	--------
		6.30	11-01-88	1996	--------	750	--------	--------	750	--------
		6.40	11-01-88	1997	--------	750	--------	--------	750	--------
		6.50	11-01-88	1998	--------	750	--------	--------	750	--------
		6.60	11-01-88	1999	--------	750	--------	--------	750	--------
		6.70	11-01-88	2000	--------	750	--------	--------	750	--------
		6.80	11-01-88	2001	--------	750	--------	--------	750	--------
		6.90	11-01-88	2002-2003	--------	1,500	--------	--------	1,500	--------
		7.00	11-01-88	2004-2007	--------	3,000	--------	--------	3,000	--------
		8.30	11-01-88	2008	--------	750	--------	--------	750	--------
	Series E................................	6.20	3-01-89	1990	--------	1,550	--------	1,550	--------	--------
		6.30	3-01-89	1991	--------	1,550	--------	--------	1,550	--------
		6.40	3-01-89	1992	--------	1,550	--------	--------	1,550	--------
		6.50	3-01-89	1993	--------	1,550	--------	--------	1,550	--------
		6.60	3-01-89	1994-1995	--------	3,100	--------	--------	3,100	--------
		6.70	3-01-89	1996	--------	1,550	--------	--------	1,550	--------
		6.75	3-01-89	1997	--------	1,550	--------	--------	1,550	--------
		6.80	3-01-89	1998-1999	--------	3,100	--------	--------	3,100	--------
		6.90	3-01-89	2000	--------	1,550	--------	--------	1,550	--------
		7.00	3-01-89	2001-2006	--------	9,300	--------	--------	9,300	--------
		7.10	3-01-89	2007-2008	--------	3,100	--------	--------	3,100	--------
		10.00	3-01-89	2009	--------	1,550	--------	--------	1,550	--------
	Series F................................	6.00	6-01-89	1990-1994	--------	3,500	--------	700	2,800	--------
		6.10	6-01-89	1995-1996	--------	1,400	--------	--------	1,400	--------
		6.20	6-01-89	1997	--------	700	--------	--------	700	--------
		6.25	6-01-89	1998	--------	700	--------	--------	700	--------
		6.30	6-01-89	1999-2000	--------	1,400	--------	--------	1,400	--------
		6.25	6-01-89	2001-2005	--------	3,500	--------	--------	3,500	--------
		10.00	6-01-89	2006-2007	--------	1,400	--------	--------	1,400	--------
		5.00	6-01-89	2008-2009	--------	1,400	--------	--------	1,400	--------

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series G	11.00	4-01-90	1991-1993	--------	--------	2,550	--------	2,550	--------
		7.25	4-01-90	1994	--------	--------	850	--------	850	--------
		6.10	4-01-90	1995	--------	--------	850	--------	850	--------
		6.20	4-01-90	1996-1997	--------	--------	1,700	--------	1,700	--------
		6.30	4-01-90	1998	--------	--------	850	--------	850	--------
		6.40	4-01-90	1999	--------	--------	850	--------	850	--------
		6.50	4-01-90	2000	--------	--------	850	--------	850	--------
		6.60	4-01-90	2001	--------	--------	850	--------	850	--------
		6.70	4-01-90	2002-2003	--------	--------	1,700	--------	1,700	--------
		6.75	4-01-90	2004-2005	--------	--------	1,700	--------	1,700	--------
		6.80	4-01-90	2006	--------	--------	850	--------	850	--------
		6.50	4-01-90	2007	--------	--------	850	--------	850	--------
		6.25	4-01-90	2008	--------	--------	850	--------	850	--------
		6.50	4-01-90	2009	--------	--------	850	--------	850	--------
		5.50	4-01-90	2010	--------	--------	850	--------	850	--------
	Series H	6.00	8-01-90	1991	--------	--------	1,000	--------	1,000	--------
		6.25	8-01-90	1992-1993	--------	--------	2,000	--------	2,000	--------
		6.00	8-01-90	1994-1995	--------	--------	2,000	--------	2,000	--------
		6.10	8-01-90	1996	--------	--------	1,000	--------	1,000	--------
		6.20	8-01-90	1997	--------	--------	1,000	--------	1,000	--------
		6.30	8-01-90	1998	--------	--------	1,000	--------	1,000	--------
		6.40	8-01-90	1999	--------	--------	1,000	--------	1,000	--------
		6.50	8-01-90	2000	--------	--------	1,000	--------	1,000	--------
		6.60	8-01-90	2001-2002	--------	--------	2,000	--------	2,000	--------
		6.70	8-01-90	2003-2004	--------	--------	2,000	--------	2,000	--------
		6.75	8-01-90	2005-2006	--------	--------	2,000	--------	2,000	--------
		5.25	8-01-90	2007	--------	--------	1,000	--------	1,000	--------
		6.75	8-01-90	2008	--------	--------	1,000	--------	1,000	--------
		7.00	8-01-90	2009	--------	--------	1,000	--------	1,000	--------
		10.00	8-01-90	2010	--------	--------	1,000	--------	1,000	--------
	Total, California Park and Recreational Facilities Bonds	--------	--------	--------	$370,000	$139,500	$37,000	$7,750	$168,750	$178,000

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
508/70	Clean Water Bond Act of 1970............	--------	--------	1972-1997	$250,000	--------	--------	--------	--------	$10,000
	Series A................................	4.00	4-01-71	1991	--------	500	--------	--------	500	--------
		4.90	4-01-71	1989-1990	--------	500	--------	500	--------	--------
	Series B................................	4.25	7-01-71	1991	--------	2,000	--------	--------	2,000	--------
		5.50	7-01-71	1986-1990	--------	4,000	--------	2,000	2,000	--------
	Series C................................	3.50	2-01-72	1992	--------	2,500	--------	--------	2,500	--------
		4.75	2-01-72	1987-1991	--------	5,000	--------	2,500	2,500	--------
	Series D................................	5.75	10-01-74	1989	--------	2,500	--------	2,500	--------	--------
		5.80	10-01-74	1990	--------	2,500	--------	--------	2,500	--------
		5.90	10-01-74	1991-1992	--------	5,000	--------	--------	5,000	--------
		5.00	10-01-74	1993-1994	--------	5,000	--------	--------	5,000	--------
	Series E................................	6.00	6-01-75	1989-1993	--------	10,000	--------	2,500	7,500	--------
		5.00	6-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series F................................	4.80	4-01-77	1990	--------	2,000	--------	2,000	--------	--------
		4.90	4-01-77	1991	--------	2,000	--------	--------	2,000	--------
		5.00	4-01-77	1992-1997	--------	12,000	--------	--------	12,000	--------
944/73	Clean Water Bond Act of 1974............	--------	--------	1978-2000	$250,000	--------	--------	--------	--------	$20,000
	Series G................................	4.50	12-01-77	1981-1990	--------	5,000	--------	2,500	2,500	--------
		4.60	12-01-77	1991-1993	--------	7,500	--------	--------	7,500	--------
		4.70	12-01-77	1994	--------	2,500	--------	--------	2,500	--------
		4.75	12-01-77	1995-1997	--------	7,500	--------	--------	7,500	--------
	Series H................................	5.30	11-01-78	1984-1992	--------	15,000	--------	3,750	11,250	--------
		5.40	11-01-78	1993-1994	--------	7,500	--------	--------	7,500	--------
		5.50	11-01-78	1995-1998	--------	15,000	--------	--------	15,000	--------
	Series J................................	6.30	2-01-80	1990	--------	2,000	--------	2,000	--------	--------
		6.40	2-01-80	1991	--------	2,000	--------	--------	2,000	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.50	2-01-80	1992-1993	--------	4,000	--------	--------	4,000	--------
		6.60	2-01-80	1994	--------	2,000	--------	--------	2,000	--------
		6.70	2-01-80	1995	--------	2,000	--------	--------	2,000	--------
		6.80	2-01-80	1996	--------	2,000	--------	--------	2,000	--------
		6.90	2-01-80	1997-1998	--------	4,000	--------	--------	4,000	--------
		7.00	2-01-80	1999-2000	--------	4,000	--------	--------	4,000	--------
	Series K.................................	6.50	5-01-80	1990-1992	--------	3,750	--------	1,250	2,500	--------
		6.60	5-01-80	1993	--------	1,250	--------	--------	1,250	--------
		6.70	5-01-80	1994	--------	1,250	--------	--------	1,250	--------
		6.75	5-01-80	1995	--------	1,250	--------	--------	1,250	--------
		6.80	5-01-80	1996-1997	--------	2,500	--------	--------	2,500	--------
		6.90	5-01-80	1998	--------	1,250	--------	--------	1,250	--------
		7.00	5-01-80	1999-2000	--------	2,500	--------	--------	2,500	-------
	Series L.................................	9.80	12-01-81	1989	--------	1,750	--------	1,750	--------	------
		10.00	12-01-81	1990	--------	1,750	--------	--------	1,750	--------
		10.20	12-01-81	1991	--------	1,750	--------	--------	1,750	--------
		10.40	12-01-81	1992	--------	1,375	--------	--------	1,375	--------
		10.60	12-01-81	1993	--------	1,375	--------	--------	1,375	--------
		10.80	12-01-81	1994	--------	1,375	--------	--------	1,375	--------
		11.00	12-01-81	1995-1996	--------	2,750	--------	--------	2,750	--------
	Series M.................................	9.90	3-01-82	1990	--------	1,050	--------	1,050	--------	--------
		10.00	3-01-82	1991	--------	1,050	--------	--------	1,050	--------
		10.25	3-01-82	1992	--------	1,050	--------	--------	1,050	--------
		10.50	3-01-82	1993	--------	825	--------	--------	825	--------
		10.70	3-01-82	1994	--------	825	--------	--------	825	--------
		10.80	3-01-82	1995	--------	825	--------	--------	825	--------
		11.00	3-01-82	1996-1997	--------	1,650	--------	--------	1,650	--------
377/84	Clean Water Bond Act of 1984............	--------	--------	1986-2005	$325,000	--------	--------	--------	--------	$236,000
	Series N.................................	11.00	9-01-85	1986-1989	--------	1,250	--------	1,250	--------	--------
		6.50	9-01-85	1990	--------	1,250	--------	--------	1,250	--------
		6.70	9-01-85	1991	--------	1,250	--------	--------	1,250	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.00	9-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.25	9-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.50	9-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.70	9-01-85	1995	--------	1,250	--------	--------	1,250	--------
		8.00	9-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.10	9-01-85	1997	--------	1,250	--------	--------	1,250	--------
		8.25	9-01-85	1998	--------	1,250	--------	--------	1,250	--------
		10.00	9-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.50	9-01-85	2001-2004	--------	5,000	--------	--------	5,000	--------
		3.00	9-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series P..................................	6.00	11-01-88	1989	--------	1,000	--------	1000	--------	--------
		5.90	11-01-88	1990	--------	1,000	--------	--------	1,000	--------
		5.80	11-01-88	1991	--------	1,000	--------	--------	1,000	--------
		5.90	11-01-88	1992	--------	1,000	--------	--------	1,000	--------
		6.00	11-01-88	1993	--------	1,000	--------	--------	1,000	--------
		6.10	11-01-88	1994	--------	1,000	--------	--------	1,000	--------
		6.20	11-01-88	1995	--------	1,000	--------	--------	1,000	--------
		6.30	11-01-88	1996	--------	1,000	--------	--------	1,000	--------
		6.40	11-01-88	1997	--------	1,000	--------	--------	1,000	--------
		6.50	11-01-88	1998	--------	1,000	--------	--------	1,000	--------
		6.60	11-01-88	1999	--------	1,000	--------	--------	1,000	--------
		6.70	11-01-88	2000	--------	1,000	--------	--------	1,000	--------
		6.80	11-01-88	2001	--------	1,000	--------	--------	1,000	--------
		6.90	11-01-88	2002-2003	--------	2,000	--------	--------	2,000	--------
		7.00	11-01-88	2004-2007	--------	4,000	--------	--------	4,000	--------
		8.30	11-01-88	2008	--------	1,000	--------	--------	1,000	--------
	Series R..................................	7.00	4-01-89	1990-1999	--------	5,500	--------	550	4,950	--------
		7.10	4-01-89	2000-2003	--------	2,200	--------	--------	2,200	--------
		7.20	4-01-89	2004-2005	--------	1,100	--------	--------	1,100	--------
		7.00	4-01-89	2006	--------	550	--------	--------	550	--------
		7.20	4-01-89	2007-2008	--------	1,100	--------	--------	1,100	--------
		10.00	4-01-89	2009	--------	550	--------	--------	550	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series S................................	6.00	10-01-90	1991	--------	--------	1,650	--------	1,650	--------
		6.10	10-01-90	1992	--------	--------	1,650	--------	1,650	--------
		6.20	10-01-90	1993	--------	--------	1,650	--------	1,650	--------
		6.25	10-01-90	1994-1995	--------	--------	3,300	--------	3,300	--------
		6.30	10-01-90	1996	--------	--------	1,650	--------	1,650	--------
		6.40	10-01-90	1997	--------	--------	1,650	--------	1,650	--------
		6.50	10-01-90	1998	--------	--------	1,650	--------	1,650	--------
		6.60	10-01-90	1999	--------	--------	1,650	--------	1,650	--------
		6.65	10-01-90	2000	--------	--------	1,650	--------	1,650	--------
		6.70	10-01-90	2001	--------	--------	1,650	--------	1,650	--------
		6.75	10-01-90	2002	--------	--------	1,650	--------	1,650	--------
		6.80	10-01-90	2003	--------	--------	1,650	--------	1,650	--------
		6.75	10-01-90	2004	--------	--------	1,650	--------	1,650	--------
		6.90	10-01-90	2005	--------	--------	1,650	--------	1,650	--------
		7.00	10-01-90	2006	--------	--------	1,650	--------	1,650	--------
		6.75	10-01-90	2007	--------	--------	1,650	--------	1,650	--------
		6.25	10-01-90	2008	--------	--------	1,650	--------	1,650	--------
		6.75	10-01-90	2009	--------	--------	1,650	--------	1,650	--------
		10.00	10-01-90	2010	--------	--------	1,650	--------	1,650	--------
	Total, Clean Water Bonds................	--------	--------	--------	$825,000	$227,900	$33,000	$27,100	$233,800	$266,000
1160/77	Clean Water and Water Conservation Bonds................................	--------	--------	1980-2006	$375,000	--------	--------	--------	--------	$37,000
	Series A................................	6.30	2-01-80	1990	--------	750	--------	750	--------	--------
		6.40	2-01-80	1991	--------	750	--------	--------	750	--------
		6.50	2-01-80	1992-1993	--------	1,500	--------	--------	1,500	--------
		6.60	2-01-80	1994	--------	750	--------	--------	750	--------
		6.70	2-01-80	1995	--------	750	--------	--------	750	--------
		6.80	2-01-80	1996	--------	750	--------	--------	750	--------
		6.90	2-01-80	1997-1998	--------	1,500	--------	--------	1,500	--------
		7.00	2-01-80	1999-2000	--------	1,500	--------	--------	1,500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series B................................	6.50	5-01-80	1990-1992	--------	3,000	--------	1,000	2,000	--------
		6.60	5-01-80	1993	--------	1,000	--------	--------	1,000	--------
		6.70	5-01-80	1994	--------	1,000	--------	--------	1,000	--------
		6.75	5-01-80	1995	--------	1,000	--------	--------	1,000	--------
		6.80	5-01-80	1996-1997	--------	2,000	--------	--------	2,000	--------
		6.90	5-01-80	1998	--------	1,000	--------	--------	1,000	--------
		7.00	5-01-80	1999-2000	--------	2,000	--------	--------	2,000	--------
	Series C................................	9.80	12-01-81	1989	--------	1,750	--------	1,750	--------	--------
		10.00	12-01-81	1990	--------	1,750	--------	--------	1,750	--------
		10.20	12-01-81	1991	--------	1,750	--------	--------	1,750	--------
		10.40	12-01-81	1992	--------	1,375	--------	--------	1,375	--------
		10.60	12-01-81	1993	--------	1,375	--------	--------	1,375	--------
		10.80	12-01-81	1994	--------	1,375	--------	--------	1,375	--------
		11.00	12-01-81	1995-1996	--------	2,750	--------	--------	2,750	--------
	Series D................................	9.90	3-01-82	1990	--------	2,450	--------	2,450	--------	--------
		10.00	3-01-82	1991	--------	2,450	--------	--------	2,450	--------
		10.25	3-01-82	1992	--------	2,450	--------	--------	2,450	--------
		10.50	3-01-82	1993	--------	1,925	--------	--------	1,925	--------
		10.70	3-01-82	1994	--------	1,925	--------	--------	1,925	--------
		10.80	3-01-82	1995	--------	1,925	--------	--------	1,925	--------
		11.00	3-01-82	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series E................................	7.90	10-01-82	1989	--------	2,500	--------	2,500	--------	--------
		8.20	10-01-82	1990	--------	2,500	--------	--------	2,500	--------
		8.40	10-01-82	1991	--------	2,500	--------	--------	2,500	--------
		8.60	10-01-82	1992	--------	2,500	--------	--------	2,500	--------
		8.80	10-01-82	1993	--------	2,500	--------	--------	2,500	--------
		9.00	10-01-82	1994	--------	2,500	--------	--------	2,500	--------
		9.10	10-01-82	1995	--------	2,500	--------	--------	2,500	--------
		9.20	10-01-82	1996	--------	2,500	--------	--------	2,500	--------
		9.30	10-01-82	1997	--------	2,500	--------	--------	2,500	--------
		9.40	10-01-82	1998-1999	--------	2,500	--------	--------	2,500	--------
		9.50	10-01-82	2000-2002	--------	3,750	--------	--------	3,750	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series F................................	7.50	4-01-83	1990	--------	2,250	--------	2,250	--------	--------
		7.70	4-01-83	1991	--------	2,250	--------	--------	2,250	--------
		8.00	4-01-83	1992-1993	--------	4,500	--------	--------	4,500	--------
		8.20	4-01-83	1994	--------	2,250	--------	--------	2,250	--------
		8.40	4-01-83	1995	--------	2,250	--------	--------	2,250	--------
		8.60	4-01-83	1996	--------	2,250	--------	--------	2,250	--------
		8.75	4-01-83	1997	--------	2,250	--------	--------	2,250	--------
		8.90	4-01-83	1998	--------	2,250	--------	--------	2,250	--------
		9.00	4-01-83	1999-2001	--------	4,500	--------	--------	4,500	--------
		6.50	4-01-83	2002-2003	--------	3,000	--------	--------	3,000	--------
	Series G................................	9.90	11-01-83	1989	--------	2,000	--------	2,000	--------	--------
		7.50	11-01-83	1990	--------	2,000	--------	--------	2,000	--------
		7.75	11-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	11-01-83	1992	--------	2,000	--------	--------	2,000	--------
		8.20	11-01-83	1993	--------	2,000	--------	--------	2,000	--------
		8.40	11-01-83	1994	--------	2,000	--------	--------	2,000	--------
		8.50	11-01-83	1995	--------	2,000	--------	--------	2,000	--------
		8.70	11-01-83	1996	--------	2,000	--------	--------	2,000	--------
		8.80	11-01-83	1997	--------	2,000	--------	--------	2,000	--------
		9.00	11-01-83	1998-1999	--------	3,320	--------	--------	3,320	--------
		9.10	11-01-83	2000-2001	--------	2,640	--------	--------	2,640	--------
		9.20	11-01-83	2002-2003	--------	2,640	--------	--------	2,640	--------
	Series H................................	7.40	3-01-85	1990	--------	2,500	--------	2,500	--------	--------
		7.70	3-01-85	1991	--------	2,500	--------	--------	2,500	--------
		7.90	3-01-85	1992	--------	2,500	--------	--------	2,500	--------
		8.10	3-01-85	1993	--------	2,500	--------	--------	2,500	--------
		8.30	3-01-85	1994	--------	2,500	--------	--------	2,500	--------
		8.50	3-01-85	1995	--------	2,500	--------	--------	2,500	--------
		8.70	3-01-85	1996	--------	2,500	--------	--------	2,500	--------
		8.90	3-01-85	1997	--------	2,500	--------	--------	2,500	--------
		9.00	3-01-85	1998	--------	2,500	--------	--------	2,500	--------
		9.10	3-01-85	1999-2000	--------	5,000	--------	--------	5,000	--------
		9.20	3-01-85	2001	--------	2,500	--------	--------	2,500	--------
		9.25	3-01-85	2002-2005	--------	10,000	--------	--------	10,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	LY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series J................................	6.50	5-01-86	1990	--------	2,500	--------	2,500	--------	--------
		5.30	5-01-86	1991	--------	2,500	--------	--------	2,500	--------
		5.50	5-01-86	1992	--------	2,500	--------	--------	2,500	--------
		5.75	5-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.00	5-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.10	5-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.20	5-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.30	5-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.50	5-01-86	1998	--------	2,500	--------	--------	2,500	--------
		6.60	5-01-86	1999	--------	2,500	--------	--------	2,500	--------
		6.70	5-01-86	2000	--------	2,500	--------	--------	2,500	--------
		6.75	5-01-86	2001-2003	--------	7,500	--------	--------	7,500	--------
		7.00	5-01-86	2004-2005	--------	5,000	--------	--------	5,000	--------
		5.00	5-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series K................................	6.20	3-01-89	1990	--------	400	--------	400	--------	--------
		6.30	3-01-89	1991	--------	400	--------	--------	400	--------
		6.40	3-01-89	1992	--------	400	--------	--------	400	--------
		6.50	3-01-89	1993	--------	400	--------	--------	400	--------
		6.60	3-01-89	1994-1995	--------	800	--------	--------	800	--------
		6.70	3-01-89	1996	--------	400	--------	--------	400	--------
		6.75	3-01-89	1997	--------	400	--------	--------	400	--------
		6.80	3-01-89	1998-1999	--------	800	--------	--------	800	--------
		6.90	3-01-89	2000	--------	400	--------	--------	400	--------
		7.00	3-01-89	2001-2006	--------	2,400	--------	--------	2,400	--------
		7.10	3-01-89	2007-2008	--------	800	--------	--------	800	--------
		10.00	3-01-89	2009	--------	400	--------	--------	400	--------
	Total, Clean Water and Water Conservation Bonds....................	--------	--------	--------	$375,000	$221,950	--------	$18,100	$203,850	$37,000

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
47/88	Clean Water and Water Reclamation Bond Law of 1988	--------	--------	--------	$65,000	--------	--------	--------	--------	$65,000
937/71	Community College Construction Program Bond Act of 1972	--------	--------	1974-1997	$160,000	--------	--------	--------	--------	--------
	Series A	3.75	2-01-73	1992-1993	--------	$1,500	--------	--------	$1,500	--------
		4.80	2-01-73	1990	--------	750	--------	$750	--------	--------
		4.90	2-01-73	1991	--------	750	--------	--------	750	--------
	Series B	5.40	6-01-74	1989-1990	--------	1,250	--------	1,250	--------	--------
		5.50	6-01-74	1991-1994	--------	5,000	--------	--------	5,000	--------
	Series C	5.60	12-01-74	1988-1989	--------	2,500	--------	2,500	--------	--------
		5.70	12-01-74	1990	--------	2,500	--------	--------	2,500	--------
		5.75	12-01-74	1991-1992	--------	5,000	--------	--------	5,000	--------
		4.50	12-01-74	1993-1994	--------	5,000	--------	--------	5,000	--------
	Series D	6.00	6-01-75	1989-1993	--------	10,000	--------	2,500	7,500	--------
		5.00	6-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series E	4.80	4-01-77	1990	--------	1,000	--------	1,000	--------	--------
		4.90	4-01-77	1991	--------	1,000	--------	--------	1,000	--------
		5.00	4-01-77	1992-1997	--------	6,000	--------	--------	6,000	--------
	Total, Community College Construction Program Bonds	--------	--------	--------	$160,000	$47,250	--------	$8,000	$39,250	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
5/86	Community Parklands Act of 1986.........	--------	--------	--------	$100,000	--------	--------	--------	--------	$67,000
	Series A...............................	7.00	4-01-89	1990-1999	--------	2,500	--------	250	2,250	--------
		7.10	4-01-89	2000-2003	--------	1,000	--------	--------	1,000	--------
		7.20	4-01-89	2004-2005	--------	500	--------	--------	500	--------
		7.00	4-01-89	2006	--------	250	--------	--------	250	--------
		7.20	4-01-89	2007-2008	--------	500	--------	--------	500	--------
		10.00	4-01-89	2009	--------	250	--------	--------	250	--------
	Series B...............................	11.00	10-01-89	1990-1992	--------	--------	1,500	--------	1,500	--------
		7.25	10-01-89	1993	--------	--------	500	--------	500	--------
		6.10	10-01-89	1994	--------	--------	500	--------	500	--------
		6.20	10-01-89	1995-1996	--------	--------	1,000	--------	1,000	--------
		6.30	10-01-89	1997	--------	--------	500	--------	500	--------
		6.40	10-01-89	1998	--------	--------	500	--------	500	--------
		6.50	10-01-89	1999	--------	--------	500	--------	500	--------
		6.60	10-01-89	2000	--------	--------	500	--------	500	--------
		6.70	10-01-89	2001-2002	--------	--------	1,000	--------	1,000	--------
		6.75	10-01-89	2003-2004	--------	--------	1,000	--------	1,000	--------
		6.80	10-01-89	2005	--------	--------	500	--------	500	--------
		6.50	10-01-89	2006	--------	--------	500	--------	500	--------
		6.25	10-01-89	2007	--------	--------	500	--------	500	--------
		6.50	10-01-89	2008	--------	--------	500	--------	500	--------
		5.50	10-01-89	2009	--------	--------	500	--------	500	--------
	Series C...............................	6.00	2-01-90	1991	--------	--------	900	--------	900	--------
		6.25	2-01-90	1992-1993	--------	--------	1,800	--------	1,800	--------
		6.00	2-01-90	1994-1995	--------	--------	1,800	--------	1,800	--------
		6.10	2-01-90	1996	--------	--------	900	--------	900	--------
		6.20	2-01-90	1997	--------	--------	900	--------	900	--------
		6.30	2-01-90	1998	--------	--------	900	--------	900	--------
		6.40	2-01-90	1999	--------	--------	900	--------	900	--------
		6.50	2-01-90	2000	--------	--------	900	--------	900	--------
		6.60	2-01-90	2001-2002	--------	--------	1,800	--------	1,800	--------
		6.70	2-01-90	2003-2004	--------	--------	1,800	--------	1,800	--------
		6.75	2-01-90	2005-2006	--------	--------	1,800	--------	1,800	--------
		5.25	2-01-90	2007	--------	--------	900	--------	900	--------
		6.75	2-01-90	2008	--------	--------	900	--------	900	--------
		7.00	2-01-90	2009	--------	--------	900	--------	900	--------
		10.00	2-01-90	2010	--------	--------	900	--------	900	--------

STATE BONDED DEBT
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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Total, Community Parklands Bonds........	--------	--------	--------	$100,000	$5,000	$28,000	$250	$32,750	$67,000
2/62	State Construction Program Bond Act of 1962................................	--------	--------	1965-1991	$270,000	--------	--------	--------	--------	--------
	Series H................................	0.10	7-01-63	1989	--------	2,400	--------	2,400	--------	--------
	Series J................................	0.05	7-01-64	1989-1990	--------	4,800	--------	2,400	2,400	--------
	Series K................................	3.30	1-01-65	1988-1990	--------	9,600	--------	4,800	4,800	--------
	Series L................................	3.40	7-01-65	1989-1991	--------	10,200	--------	3,400	6,800	--------
143/64	State Construction Program Bond Act of 1964................................	--------	--------	1967-1994	$380,000	--------	--------	--------	--------	--------
	Series M................................	3.50	10-01-65	1987-1991	--------	11,400	--------	3,800	7,600	--------
	Series N................................	3.70	1-01-66	1988-1991	--------	14,400	--------	4,800	9,600	--------
	Series P................................	4.00	5-01-67	1988-1992	--------	9,600	--------	2,400	7,200	--------
	Series R................................	3.50	9-01-67	1993	--------	2,400	--------	--------	2,400	--------
		4.10	9-01-67	1986-1990	--------	4,800	--------	2,400	2,400	--------
		4.15	9-01-67	1991-1992	--------	4,800	--------	--------	4,800	--------
	Series S................................	3.50	5-01-68	1994	--------	1,900	--------	--------	1,900	--------
		4.60	5-01-68	1990-1991	--------	3,800	--------	1,900	1,900	--------
		4.65	5-01-68	1992-1993	--------	3,800	--------	--------	3,800	--------
	Series V................................	5.00	8-01-70	1989-1990	--------	3,000	--------	1,500	1,500	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Total, State Construction Program Bonds	--------	--------	--------	$650,000	$86,900	--------	$29,800	$57,100	--------
12/86	County Correctional Facility Capital Expenditure Bond Act of 1986	--------	--------	--------	$495,000	--------	--------	--------	--------	$378,000
	Series A	6.00	11-01-88	1989	--------	1,500	--------	1,500	--------	--------
		5.90	11-01-88	1990	--------	1,500	--------	--------	1,500	--------
		5.80	11-01-88	1991	--------	1,500	--------	--------	1,500	--------
		5.90	11-01-88	1992	--------	1,500	--------	--------	1,500	--------
		6.00	11-01-88	1993	--------	1,500	--------	--------	1,500	--------
		6.10	11-01-88	1994	--------	1,500	--------	--------	1,500	--------
		6.20	11-01-88	1995	--------	1,500	--------	--------	1,500	--------
		6.30	11-01-88	1996	--------	1,500	--------	--------	1,500	--------
		6.40	11-01-88	1997	--------	1,500	--------	--------	1,500	--------
		6.50	11-01-88	1996	--------	1,500	--------	--------	1,500	--------
		6.60	11-01-88	1999	--------	1,500	--------	--------	1,500	--------
		6.70	11-01-88	2000	--------	1,500	--------	--------	1,500	--------
		6.80	11-01-88	2001	--------	1,500	--------	--------	1,500	--------
		6.90	11-01-88	2002-2003	--------	3,000	--------	--------	3,000	--------
		7.00	11-01-88	2004-2007	--------	6,000	--------	--------	6,000	--------
		8.30	11-01-88	2008	--------	1,500	--------	--------	1,500	--------
	Series B	7.00	4-01-89	1990-1999	--------	6,500	--------	650	5,850	--------
		7.10	4-01-89	2000-2003	--------	2,600	--------	--------	2,600	--------
		7.20	4-01-89	2004-2005	--------	1,300	--------	--------	1,300	--------
		7.00	4-01-89	2006	--------	650	--------	--------	650	--------
		7.20	4-01-89	2007-2008	--------	1,300	--------	--------	1,300	--------
		10.00	4-01-89	2009	--------	650	--------	--------	650	--------
	Series C	11.00	10-01-89	1991-1993	--------	--------	5,550	--------	5,550	--------
		7.25	10-01-89	1994	--------	--------	1,850	--------	1,850	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.10	10-01-89	1995	--------	--------	1,850	--------	1,850	--------
		6.20	10-01-89	1996-1997	--------	--------	3,700	--------	3,700	--------
		6.30	10-01-89	1998	--------	--------	1,850	--------	1,850	--------
		6.40	10-01-89	1999	--------	--------	1,850	--------	1,850	--------
		6.50	10-01-89	2000	--------	--------	1,850	--------	1,850	--------
		6.60	10-01-89	2001-2002	--------	--------	3,700	--------	3,700	--------
		6.70	10-01-89	2003-2004	--------	--------	3,700	--------	3,700	--------
		6.75	10-01-89	2005	--------	--------	1,850	--------	1,850	--------
		6.80	10-01-89	2006	--------	--------	1,850	--------	1,850	--------
		6.50	10-01-89	2007	--------	--------	1,850	--------	1,850	--------
		6.25	10-01-89	2008	--------	--------	1,850	--------	1,850	--------
		6.50	10-01-89	2009	--------	--------	1,850	--------	1,850	--------
		5.50	10-01-89	2010	--------	--------	1,850	--------	1,850	--------
	Series D................................	6.00	4-01-90	1991	--------	--------	1,850	--------	1,850	--------
		6.10	4-01-90	1992	--------	--------	1,850	--------	1,850	--------
		6.20	4-01-90	1993	--------	--------	1,850	--------	1,850	--------
		6.25	4-01-90	1994-1995	--------	--------	3,700	--------	3,700	--------
		6.30	4-01-90	1996	--------	--------	1,850	--------	1,850	--------
		6.40	4-01-90	1997	--------	--------	1,850	--------	1,850	--------
		6.50	4-01-90	1998	--------	--------	1,850	--------	1,850	--------
		6.60	4-01-90	1999	--------	--------	1,850	--------	1,850	--------
		6.65	4-01-90	2000	--------	--------	1,850	--------	1,850	--------
		6.70	4-01-90	2001	--------	--------	1,850	--------	1,850	--------
		6.75	4-01-90	2002	--------	--------	1,850	--------	1,850	--------
		6.80	4-01-90	2003	--------	--------	1,850	--------	1,850	--------
		6.75	4-01-90	2004	--------	--------	1,850	--------	1,850	--------
		6.90	4-01-90	2005	--------	--------	1,850	--------	1,850	--------
		7.00	4-01-90	2006	--------	--------	1,850	--------	1,850	--------
		6.75	4-01-90	2007	--------	--------	1,850	--------	1,850	--------
		6.25	4-01-90	2008	--------	--------	1,850	--------	1,850	--------
		6.75	4-01-90	2009	--------	--------	1,850	--------	1,850	--------
		10.00	4-01-90	2010	--------	--------	1,850	--------	1,850	--------
	Total, County Correctional Facility Capital Expenditure Bonds.............	--------	--------	--------	$495,000	$43,000	$74,000	$2,150	$114,850	$378,000

STATE BONDED DEBT
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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
264/88	County Correctional Facility and Youth Facility Bond Act of 1988............	--------	--------	--------	$500,000	--------	--------	--------	--------	$500,000
34/82	County Jail Capital Expenditure Bond Act of 1981..........................	--------	--------	1985-2008	$280,000	--------	--------	--------	--------	--------
	Series A................................	8.00	5-15-84	1990	--------	1,250	--------	1,250	--------	--------
		8.25	5-15-84	1991	--------	1,250	--------	--------	1,250	--------
		8.50	5-15-84	1992	--------	1,250	--------	--------	1,250	--------
		8.75	5-15-84	1993	--------	1,250	--------	--------	1,250	--------
		9.00	5-15-84	1994	--------	1,250	--------	--------	1,250	--------
		9.20	5-15-84	1995	--------	1,250	--------	--------	1,250	--------
		11.00	5-15-84	1996	--------	1,250	--------	--------	1,250	--------
		11.00	5-15-84	1997	--------	1,250	--------	--------	1,250	--------
		9.60	5-15-84	1998	--------	1,250	--------	--------	1,250	--------
		9.70	5-15-84	1999	--------	1,250	--------	--------	1,250	--------
		9.50	5-15-84	2000	--------	825	--------	--------	825	--------
		10.00	5-15-84	2001	--------	825	--------	--------	825	--------
		10.00	5-15-84	2002	--------	825	--------	--------	825	--------
		10.00	5-15-84	2003	--------	825	--------	--------	825	--------
		6.00	5-15-84	2004	--------	825	--------	--------	825	--------
	Series B................................	7.50	11-01-84	1989	--------	2,500	--------	2,500	--------	--------
		7.75	11-01-84	1990	--------	2,500	--------	--------	2,500	--------
		8.00	11-01-84	1991	--------	2,500	--------	--------	2,500	--------
		8.25	11-01-84	1992	--------	2,500	--------	--------	2,500	--------
		8.50	11-01-84	1993	--------	2,500	--------	--------	2,500	--------
		8.70	11-01-84	1994	--------	2,500	--------	--------	2,500	--------
		8.90	11-01-84	1995	--------	2,500	--------	--------	2,500	--------
		9.00	11-01-84	1996	--------	2,500	--------	--------	2,500	--------
		9.20	11-01-84	1997	--------	2,500	--------	--------	2,500	--------
		9.30	11-01-84	1998	--------	2,500	--------	--------	2,500	--------
		11.00	11-01-84	1999	--------	2,500	--------	--------	2,500	--------
		9.50	11-01-84	2000-2001	--------	5,000	--------	--------	5,000	--------
		9.00	11-01-84	2002-2004	--------	7,500	--------	--------	7,500	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series C.................................	6.50	5-01-85	1990	--------	1,250	--------	1,250	--------	--------
		6.90	5-01-85	1991	--------	1,250	--------	--------	1,250	--------
		7.20	5-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.40	5-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.60	5-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.80	5-01-85	1995	--------	1,250	--------	--------	1,250	--------
		8.00	5-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.20	5-01-85	1997	--------	1,250	--------	--------	1,250	--------
		11.00	5-01-85	1998	--------	1,250	--------	--------	1,250	--------
		8.60	5-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.70	5-01-85	2001	--------	1,250	--------	--------	1,250	--------
		8.75	5-01-85	2002	--------	1,250	--------	--------	1,250	--------
		7.50	5-01-85	2003	--------	1,250	--------	--------	1,250	--------
		8.75	5-01-85	2004	--------	1,250	--------	--------	1,250	--------
		6.00	5-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series E.................................	11.00	8-01-86	1987-1989	--------	2,500	--------	2,500	--------	--------
		6.50	8-01-86	1990	--------	2,500	--------	--------	2,500	--------
		5.75	8-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	8-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.40	8-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.60	8-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	8-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	8-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.90	8-01-86	1998	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	1999-2000	--------	5,000	--------	--------	5,000	--------
		7.10	8-01-86	2001	--------	2,500	--------	--------	2,500	--------
		7.20	8-01-86	2002	--------	2,500	--------	--------	2,500	--------
		7.25	8-01-86	2003	--------	2,500	--------	--------	2,500	--------
		7.30	8-01-86	2004	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	2005	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series H.................................	4.75	5-01-88	1990	--------	1,250	--------	1,250	--------	--------
		5.20	5-01-88	1991	--------	1,250	--------	--------	1,250	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		5.40	5-01-88	1992	--------	1,250	--------	--------	1,250	--------
		8.20	5-01-88	1993	--------	1,250	--------	--------	1,250	--------
		5.80	5-01-88	1994	--------	1,250	--------	--------	1,250	--------
		6.00	5-01-88	1995	--------	1,250	--------	--------	1,250	--------
		6.10	5-01-88	1996	--------	1,250	--------	--------	1,250	--------
		6.30	5-01-88	1997	--------	1,250	--------	--------	1,250	--------
		6.50	5-01-88	1998	--------	1,250	--------	--------	1,250	--------
		6.60	5-01-88	1999	--------	1,250	--------	--------	1,250	--------
		6.70	5-01-88	2000	--------	1,250	--------	--------	1,250	--------
		6.80	5-01-88	2001	--------	1,250	--------	--------	1,250	--------
		6.90	5-01-88	2002	--------	1,250	--------	--------	1,250	--------
		7.00	5-01-88	2003	--------	1,250	--------	--------	1,250	--------
		7.10	5-01-88	2004-2005	--------	2,500	--------	--------	2,500	--------
		7.20	5-01-88	2006-2008	--------	3,750	--------	--------	3,750	--------
	Series K................................	5.70	9-01-88	1989	--------	2,000	--------	2,000	--------	--------
		5.90	9-01-88	1990	--------	2,000	--------	--------	2,000	--------
		6.00	9-01-88	1991	--------	2,000	--------	--------	2,000	--------
		6.10	9-01-88	1992	--------	2,000	--------	--------	2,000	--------
		6.20	9-01-88	1993	--------	2,000	--------	--------	2,000	--------
		6.30	9-01-88	1994	--------	2,000	--------	--------	2,000	--------
		6.40	9-01-88	1995	--------	2,000	--------	--------	2,000	--------
		6.50	9-01-88	1996	--------	2,000	--------	--------	2,000	--------
		6.60	9-01-88	1997	--------	2,000	--------	--------	2,000	--------
		6.70	9-01-88	1998	--------	2,000	--------	--------	2,000	--------
		6.80	9-01-88	1999	--------	2,000	--------	--------	2,000	--------
		6.90	9-01-88	2000	--------	2,000	--------	--------	2,000	--------
		7.00	9-01-88	2001	--------	2,000	--------	--------	2,000	--------
		7.10	9-01-88	2002	--------	2,000	--------	--------	2,000	--------
		7.20	9-01-88	2003	--------	2,000	--------	--------	2,000	--------
		8.00	9-01-88	2004-2006	--------	6,000	--------	--------	6,000	--------
		7.40	9-01-88	2007	--------	2,000	--------	--------	2,000	--------
		8.00	9-01-88	2008	--------	2,000	--------	--------	2,000	--------
	Series M................................	6.00	11-01-88	1989	--------	500	--------	500	--------	--------
		5.90	11-01-88	1990	--------	500	--------	--------	500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		5.80	11-01-88	1991	--------	500	--------	--------	500	--------
		5.90	11-01-88	1992	--------	500	--------	--------	500	--------
		6.00	11-01-88	1993	--------	500	--------	--------	500	--------
		6.10	11-01-88	1994	--------	500	--------	--------	500	--------
		6.20	11-01-88	1995	--------	500	--------	--------	500	--------
		6.30	11-01-88	1996	--------	500	--------	--------	500	--------
		6.40	11-01-88	1997	--------	500	--------	--------	500	--------
		6.50	11-01-88	1998	--------	500	--------	--------	500	--------
		6.60	11-01-88	1999	--------	500	--------	--------	500	--------
		6.70	11-01-88	2000	--------	500	--------	--------	500	--------
		6.80	11-01-88	2001	--------	500	--------	--------	500	--------
		6.90	11-01-88	2002-2003	--------	1,000	--------	--------	1,000	--------
		7.00	11-01-88	2004-2007	--------	2,000	--------	--------	2,000	--------
		8.30	11-01-88	2008	--------	500	--------	--------	500	--------
	Series R................................	6.00	6-01-89	1990-1994	--------	4,500	--------	900	3,600	--------
		6.10	6-01-89	1995-1996	--------	1,800	--------	--------	1,800	--------
		6.20	6-01-89	1997	--------	900	--------	--------	900	--------
		6.25	6-01-89	1998	--------	900	--------	--------	900	--------
		6.30	6-01-89	1999-2000	--------	1,800	--------	--------	1,800	--------
		6.25	6-01-89	2001-2005	--------	4,500	--------	--------	4,500	--------
		10.00	6-01-89	2006-2007	--------	1,800	--------	--------	1,800	--------
		5.00	6-01-89	2008-2009	--------	1,800	--------	--------	1,800	--------
	Series S................................	11.00	10-01-89	1991-1993	--------	--------	450	--------	450	--------
		7.25	10-01-89	1994	--------	--------	150	--------	150	--------
		6.10	10-01-89	1995	--------	--------	150	--------	150	--------
		6.20	10-01-89	1996-1997	--------	--------	300	--------	300	--------
		6.30	10-01-89	1998	--------	--------	150	--------	150	--------
		6.40	10-01-89	1999	--------	--------	150	--------	150	--------
		6.50	10-01-89	2000	--------	--------	150	--------	150	--------
		6.60	10-01-89	2001	--------	--------	150	--------	150	--------
		6.70	10-01-89	2002-2003	--------	--------	300	--------	300	--------
		6.75	10-01-89	2004-2005	--------	--------	300	--------	300	--------
		6.80	10-01-89	2006	--------	--------	150	--------	150	--------
		6.50	10-01-89	2007	--------	--------	150	--------	150	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989 OUTSTANDING	JULY 1, 1989 JUNE 30, 1990 ISSUED	JULY 1, 1989 JUNE 30, 1990 REDEEMED	JUNE 30, 1990 OUTSTANDING	JUNE 30, 1990 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.25	10-01-89	2008	--------	--------	150	--------	150	--------
		6.50	10-01-89	2009	--------	--------	150	--------	150	--------
		5.50	10-01-89	2010	--------	--------	150	--------	150	--------
	Series T................................	6.00	2-01-90	1991	--------	--------	1,050	--------	1,050	--------
		6.25	2-01-90	1992-1993	--------	--------	2,100	--------	2,100	--------
		6.00	2-01-90	1994-1995	--------	--------	2,100	--------	2,100	--------
		6.10	2-01-90	1996	--------	--------	1,050	--------	1,050	--------
		6.20	2-01-90	1997	--------	--------	1,050	--------	1,050	--------
		6.30	2-01-90	1998	--------	--------	1,050	--------	1,050	--------
		6.40	2-01-90	1999	--------	--------	1,050	--------	1,050	--------
		6.50	2-01-90	2000	--------	--------	1,050	--------	1,050	--------
		6.60	2-01-90	2001-2002	--------	--------	2,100	--------	2,100	--------
		6.70	2-01-90	2003-2004	--------	--------	2,100	--------	2,100	--------
		6.75	2-01-90	2005-2006	--------	--------	2,100	--------	2,100	--------
		5.25	2-01-90	2007	--------	--------	1,050	--------	1,050	--------
		6.75	2-01-90	2008	--------	--------	1,050	--------	1,050	--------
		7.00	2-01-90	2009	--------	--------	1,050	--------	1,050	--------
		10.00	2-01-90	2010	--------	--------	1,050	--------	1,050	--------
4/84	County Jail Capital Expenditure Bond Act of 1984...........................	--------	--------	1984-2008	$250,000	--------	--------	--------	--------	$16,000
	Series D...............................	6.50	5-01-85	1990	--------	3,750	--------	3,750	--------	--------
		6.90	5-01-85	1991	--------	3,750	--------	--------	3,750	--------
		7.20	5-01-85	1992	--------	3,750	--------	--------	3,750	--------
		7.40	5-01-85	1993	--------	3,750	--------	--------	3,750	--------
		7.60	5-01-85	1994	--------	3,750	--------	--------	3,750	--------
		7.80	5-01-85	1995	--------	3,750	--------	--------	3,750	--------
		8.00	5-01-85	1996	--------	3,750	--------	--------	3,750	--------
		8.20	5-01-85	1997	--------	3,750	--------	--------	3,750	--------
		11.00	5-01-85	1998	--------	3,750	--------	--------	3,750	--------
		8.[illegible]	5-01-85	1999-2000	--------	7,500	--------	--------	7,500	--------
		8.7[illegible]	5-01-85	2001	--------	3,750	--------	--------	3,750	--------
		8.75	5-01-85	2002	--------	3,750	--------	--------	3,750	--------
		7.50	5-01-85	2003	--------	3,750	--------	--------	3,750	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.75	5-01-85	2004	--------	3,750	--------	--------	3,750	--------
		6.00	5-01-85	2005	--------	3,750	--------	--------	3,750	--------
	Series F................................	11.00	8-01-86	1987-1989	--------	2,500	--------	2,500	--------	--------
		6.50	8-01-86	1990	--------	2,500	--------	--------	2,500	--------
		5.75	8-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	8-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.40	8-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.60	8-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	8-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	8-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.90	8-01-86	1998	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	1999-2000	--------	5,000	--------	--------	5,000	--------
		7.10	8-01-86	2001	--------	2,500	--------	--------	2,500	--------
		7.20	8-01-86	2002	--------	2,500	--------	--------	2,500	--------
		7.25	8-01-86	2003	--------	2,500	--------	--------	2,500	--------
		7.30	8-01-86	2004	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	2005	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series J................................	4.75	5-01-88	1990	--------	4,000	--------	4000	--------	--------
		5.20	5-01-88	1991	--------	4,000	--------	--------	4,000	--------
		5.40	5-01-88	1992	--------	4,000	--------	--------	4,000	--------
		8.20	5-01-88	1993	--------	4,000	--------	--------	4,000	--------
		5.80	5-01-88	1994	--------	4,000	--------	--------	4,000	--------
		6.00	5-01-88	1995	--------	4,000	--------	--------	4,000	--------
		6.10	5-01-88	1996	--------	4,000	--------	--------	4,000	--------
		6.30	5-01-88	1997	--------	4,000	--------	--------	4,000	--------
		6.50	5-01-88	1998	--------	4,000	--------	--------	4,000	--------
		6.60	5-01-88	1999	--------	4,000	--------	--------	4,000	--------
		6.70	5-01-88	2000	--------	4,000	--------	--------	4,000	--------
		6.80	5-01-88	2001	--------	4,000	--------	--------	4,000	--------
		6.90	5-01-88	2002	--------	4,000	--------	--------	4,000	--------
		7.00	5-01-88	2003	--------	4,000	--------	--------	4,000	--------
		7.10	5-01-[illegible]	2004-2005	--------	8,000	--------	--------	8,000	--------
		7.20	5-01-88	2006-2008	--------	12,000	--------	--------	12,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Series L................................	5.70	9-01-88	1989	--------	1,250	--------	1250	--------	--------
		5.90	9-01-88	1990	--------	1,250	--------	--------	1,250	--------
		6.00	9-01-88	1991	--------	1,250	--------	--------	1,250	--------
		6.10	9-01-88	1992	--------	1,250	--------	--------	1,250	--------
		6.20	9-01-88	1993	--------	1,250	--------	--------	1,250	--------
		6.30	9-01-88	1994	--------	1,250	--------	--------	1,250	--------
		6.40	9-01-88	1995	--------	1,250	--------	--------	1,250	--------
		6.50	9-01-88	1996	--------	1,250	--------	--------	1,250	--------
		6.60	9-01-88	1997	--------	1,250	--------	--------	1,250	--------
		6.70	9-01-88	1998	--------	1,250	--------	--------	1,250	--------
		6.80	9-01-88	1999	--------	1,250	--------	--------	1,250	--------
		6.90	9-01-88	2000	--------	1,250	--------	--------	1,250	--------
		7.00	9-01-88	2001	--------	1,250	--------	--------	1,250	--------
		7.10	9-01-88	2002	--------	1,250	--------	--------	1,250	--------
		7.20	9-01-88	2003	--------	1,250	--------	--------	1,250	--------
		8.00	9-01-88	2004-2006	--------	3,750	--------	--------	3,750	--------
		7.40	9-01-88	2007	--------	1,250	--------	--------	1,250	--------
		8.00	9-01-88	2008	--------	1,250	--------	--------	1,250	--------
	Series N................................	6.00	11-01-88	1989	--------	250	--------	250	--------	--------
		5.90	11-01-88	1990	--------	250	--------	--------	250	--------
		5.80	11-01-88	1991	--------	250	--------	--------	250	--------
		5.90	11-01-88	1992	--------	250	--------	--------	250	--------
		6.00	11-01-88	1993	--------	250	--------	--------	250	--------
		6.10	11-01-88	1994	--------	250	--------	--------	250	--------
		6.20	11-01-88	1995	--------	250	--------	--------	250	--------
		6.30	11-01-88	1996	--------	250	--------	--------	250	--------
		6.40	11-01-88	1997	--------	250	--------	--------	250	--------
		6.50	11-01-88	1998	--------	250	--------	--------	250	--------
		6.60	11-01-88	1999	--------	250	--------	--------	250	--------
		6.70	11-01-88	2000	--------	250	--------	--------	250	--------
		6.80	11-01-88	2001	--------	250	--------	--------	250	--------
		6.90	11-01-88	2002-2003	--------	500	--------	--------	500	--------
		7.00	11-01-88	2004-2007	--------	1,000	--------	--------	1,000	--------
		8.30	11-01-88	2008	--------	250	--------	--------	250	--------
	Series P................................	6.20	3-01-89	1990	--------	600	--------	600	--------	--------
		6.30	3-01-89	1991	--------	600	--------	--------	600	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.40	3-01-89	1992	--------	600	--------	--------	600	--------
		6.50	3-01-89	1993	--------	600	--------	--------	600	--------
		6.60	3-01-89	1994-1995	--------	1,200	--------	--------	1,200	--------
		6.70	3-01-89	1996	--------	600	--------	--------	600	--------
		6.75	3-01-89	1997	--------	600	--------	--------	600	--------
		6.80	3-01-89	1998-1999	--------	1,200	--------	--------	1,200	--------
		6.90	3-01-89	2000	--------	600	--------	--------	600	--------
		7.00	3-01-89	2001-2006	--------	3,600	--------	--------	3,600	--------
		7.10	3-01-89	2007-2008	--------	1,200	--------	--------	1,200	--------
		10.00	3-01-89	2009	--------	600	--------	--------	600	--------
	Total, County Jail Capital Expenditure Bonds.....................	--------	--------	--------	$530,000	$436,375	$24,000	$24,500	$435,875	$16,000
	Earthquake Safety and Public Buildings Bond Act of 1990......................	--------	--------	--------	$300,000	--------	--------	--------	--------	$300,000
320/82	First-Time Home Buyers Act..............	--------	--------	1988-1999	$200,000	--------	--------	--------	--------	$185,000
	Series A................................	7.50	12-01-83	1990	--------	5	--------	5	--------	--------
		7.75	12-01-83	1991	--------	5	--------	--------	5	--------
		8.00	12-01-83	1992	--------	5	--------	--------	5	--------
		8.25	12-01-83	1993	--------	5	--------	--------	5	--------
		8.50	12-01-83	1994	--------	5	--------	--------	5	--------
		8.75	12-01-83	1995	--------	5	--------	--------	5	--------
		9.00	12-01-83	1996	--------	5	--------	--------	5	--------
		9.00	12-01-83	1997	--------	1,785	--------	--------	1,785	--------
		9.10	12-01-83	1998	--------	4,350	--------	1,155	3,195	--------
	Total, First Time Home Buyers Act*......	--------	--------	--------	$200,000	$6,170	--------	$1,160	$5,010	$185,000
6/84	Fish and Wildlife Habitat Enhancement...	--------	--------	1986-2005	$85,000	--------	--------	--------	--------	$45,000

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*This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year. A total of $1,155,000 was called for early redemption for the 1989-90 fiscal year.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS -Continued										
	Series A	7.40	3-01-85	1990	--------	1,000	--------	1,000	--------	--------
		7.70	3-01-85	1991	--------	1,000	--------	--------	1,000	--------
		7.90	3-01-85	1992	--------	1,000	--------	--------	1,000	--------
		8.10	3-01-85	1993	--------	1,000	--------	--------	1,000	--------
		8.30	3-01-85	1994	--------	1,000	--------	--------	1,000	--------
		8.50	3-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.70	3-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.90	3-01-85	1997	--------	1,000	--------	--------	1,000	--------
		9.00	3-01-85	1998	--------	1,000	--------	--------	1,000	--------
		9.10	3-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		9.20	3-01-85	2001	--------	1,000	--------	--------	1,000	--------
		9.25	3-01-85	2002-2005	--------	4,000	--------	--------	4,000	--------
	Series B	6.50	10-01-85	1989	--------	500	--------	500	--------	--------
		7.00	10-01-85	1990	--------	500	--------	--------	500	--------
		7.20	10-01-85	1991	--------	500	--------	--------	500	--------
		7.40	10-01-85	1992	--------	500	--------	--------	500	--------
		7.60	10-01-85	1993	--------	500	--------	--------	500	--------
		7.80	10-01-85	1994	--------	500	--------	--------	500	--------
		8.00	10-01-85	1995	--------	500	--------	--------	500	--------
		8.20	10-01-85	1996	--------	500	--------	--------	500	--------
		8.40	10-01-85	1997	--------	500	--------	--------	500	--------
		8.60	10-01-85	1998	--------	500	--------	--------	500	--------
		10.50	10-01-85	1999-2001	--------	1,500	--------	--------	1,500	--------
		9.00	10-01-85	2002-2004	--------	1,500	--------	--------	1,500	--------
		6.25	10-01-85	2005	--------	500	--------	--------	500	--------
	Series C	6.20	3-01-89	1990	--------	500	--------	500	--------	--------
		6.30	3-01-89	1991	--------	500	--------	--------	500	--------
		6.40	3-01-89	1992	--------	500	--------	--------	500	--------
		6.50	3-01-89	1993	--------	500	--------	--------	500	--------
		6.60	3-01-89	1994-1995	--------	1,000	--------	--------	1,000	--------
		6.70	3-01-89	1996	--------	500	--------	--------	500	--------
		6.75	3-01-89	1997	--------	500	--------	--------	500	--------
		6.80	3-01-89	1998-1999	--------	1,000	--------	--------	1,000	--------
		6.90	3-01-89	2000	--------	500	--------	--------	500	--------

STATE BONDED DEBT
in Thousands of Dollars
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE [illegible], 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.00	3-01-89	2001-2006	--------	3,000	--------	--------	3,000	--------
		7.10	3-01-89	2007-2008	--------	1,000	--------	--------	1,000	--------
		10.00	3-01-89	2009	--------	500	--------	--------	500	--------
	Total, Fish and Wildlife Habitat Enhancement Bonds....................	--------	--------	--------	$85,000	$34,500	--------	$2,000	$32,500	$45,000
376/84	Hazardous Substance Cleanup............	--------	--------	1986-2005	$100,000	--------	--------	--------	--------	$50,000
	Series A................................	11.00	9-01-85	1986-1989	--------	500	--------	500	--------	--------
		6.50	9-01-85	1990	--------	500	--------	--------	500	--------
		6.70	9-01-85	1991	--------	500	--------	--------	500	--------
		7.00	9-01-85	1992	--------	500	--------	--------	500	--------
		7.25	9-01-85	1993	--------	500	--------	--------	500	--------
		7.50	9-01-85	1994	--------	500	--------	--------	500	--------
		7.70	9-01-85	1995	--------	500	--------	--------	500	--------
		8.00	9-01-85	1996	--------	500	--------	--------	500	--------
		8.10	9-01-85	1997	--------	500	--------	--------	500	--------
		8.25	9-01-85	1998	--------	500	--------	--------	500	--------
		10.00	9-01-85	1999-2000	--------	1,000	--------	--------	1,000	--------
		8.50	9-01-85	2001-2004	--------	2,000	--------	--------	2,000	--------
		3.00	9-01-85	2005	--------	500	--------	--------	500	--------
	Series B................................	5.80	12-01-85	1989	--------	2,000	--------	2,000	--------	--------
		6.00	12-01-85	1990	--------	2,000	--------	--------	2,000	--------
		6.25	12-01-85	1991	--------	2,000	--------	--------	2,000	--------
		6.50	12-01-85	1992	--------	2,000	--------	--------	2,000	--------
		6.75	12-01-85	1993	--------	2,000	--------	--------	2,000	--------
		7.00	12-01-85	1994	--------	2,000	--------	--------	2,000	--------
		7.10	12-01-85	1995	--------	2,000	--------	--------	2,000	--------
		7.30	12-01-85	1996	--------	2,000	--------	--------	2,000	--------
		7.40	12-01-85	1997	--------	2,000	--------	--------	2,000	--------
		7.60	12-01-85	1998	--------	2,000	--------	--------	2,000	--------
		7.70	12-01-85	1999	--------	2,000	--------	--------	2,000	--------
		7.80	12-01-85	2000	--------	2,000	--------	--------	2,000	--------

STATE BONDED DEBT
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June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.90	12-01-85	2001	--------	2,000	--------	--------	2,000	--------
		8.00	12-01-85	2002-2004	--------	6,000	--------	--------	6,000	--------
		6.00	12-01-85	2005	--------	2,000	--------	--------	2,000	--------
	Total, Hazardous Substance Cleanup Bonds*..................................	--------	--------	--------	$100,000	$42,500	--------	$2,500	$40,000	$50,000
152/72	Health Science Construction Bond Act of 1971................................	--------	--------	1974-1998	$155,900	--------	--------	--------	--------	--------
	Series A................................	3.75	2-01-73	1992-1993	--------	1,500	--------	--------	1,500	--------
		4.80	2-01-73	1990	--------	750	--------	750	--------	--------
		4.90	2-01-73	1991	--------	750	--------	--------	750	--------
	Series B................................	5.50	2-01-75	1990-1991	--------	4,000	--------	2,000	2,000	--------
		5.75	2-01-75	1992-1993	--------	4,000	--------	--------	4,000	--------
		4.50	2-01-75	1994-1995	--------	4,000	--------	--------	4,000	--------
	Series C................................	4.75	6-01-77	1990	--------	2,000	--------	2,000	--------	--------
		4.80	6-01-77	1991	--------	2,000	--------	--------	2,000	--------
		4.90	6-01-77	1992-1993	--------	4,000	--------	--------	4,000	--------
		5.00	6-01-77	1994-1997	--------	8,000	--------	--------	8,000	--------
	Series D................................	5.10	6-01-78	1987-1991	--------	6,090	--------	3,045	3,045	--------
		5.25	6-01-78	1992	--------	3,045	--------	--------	3,045	--------
		5.30	6-01-78	1993-1996	--------	12,180	--------	--------	12,180	--------
		5.50	6-01-78	1997-1998	--------	6,090	--------	--------	6,090	--------
	Total, Health Science Facilities Construction Bonds....................	--------	--------	--------	$155,900	$58,405	--------	$7,795	$50,610	--------
156/66	State Higher Education Construction Bond Act of 1966.......................	--------	--------	1968-1993	$230,000	--------	--------	--------	--------	--------
	Series AA...............................	4.00	5-01-67	1988-1992	--------	9,600	--------	2,400	7,200	--------

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*Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse the General Fund since the start of the program in the 1984-85 fiscal year.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series BB..............................	3.50	2-01-68	1993	--------	4,800	--------	--------	4,800	--------
		4.40	2-01-68	1988-1989	--------	4,800	--------	4,800	--------	--------
		4.45	2-01-68	1990-1992	--------	14,400	--------	--------	14,400	--------
	Series FF..............................	4.50	12-01-70	1987-1991	--------	2,540	--------	1,270	1,270	--------
					------------	------------	------------	------------	------------	------------
	Total, State Higher Education Construction Bonds....................	--------	--------	--------	$230,000	$36,140	--------	$8,470	$27,670	--------
424/86	Higher Education Facilities Bond Act of 1986	--------	--------	--------	$400,000	--------	--------	--------	--------	$76,000
	Series A................................	5.70	9-01-88	1989	--------	3,000	--------	3,000	--------	--------
		5.90	9-01-88	1990	--------	3,000	--------	--------	3,000	--------
		6.00	9-01-88	1991	--------	3,000	--------	--------	3,000	--------
		6.10	9-01-88	1992	--------	3,000	--------	--------	3,000	--------
		6.20	9-01-88	1993	--------	3,000	--------	--------	3,000	--------
		6.30	9-01-88	1994	--------	3,000	--------	--------	3,000	--------
		6.40	9-01-88	1995	--------	3,000	--------	--------	3,000	--------
		6.50	9-01-88	1996	--------	3,000	--------	--------	3,000	--------
		6.60	9-01-88	1997	--------	3,000	--------	--------	3,000	--------
		6.70	9-01-88	1998	--------	3,000	--------	--------	3,000	--------
		6.80	9-01-88	1999	--------	3,000	--------	--------	3,000	--------
		6.90	9-01-88	2000	--------	3,000	--------	--------	3,000	--------
		7.00	9-01-88	2001	--------	3,000	--------	--------	3,000	--------
		7.10	9-01-88	2002	--------	3,000	--------	--------	3,000	--------
		7.20	9-01-88	2003	--------	3,000	--------	--------	3,000	--------
		8.00	9-01-88	2004-2006	--------	9,000	--------	--------	9,000	--------
		7.40	9-01-88	2007	--------	3,000	--------	--------	3,000	--------
		8.00	9-01-88	2008	--------	3,000	--------	--------	3,000	--------
	Series B................................	6.00	11-01-88	1989	--------	2,500	--------	2,500	--------	--------
		5.90	11-01-88	1990	--------	2,500	--------	--------	2,500	--------
		5.80	11-01-88	1991	--------	2,500	--------	--------	2,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		5.90	11-01-88	1992	--------	2,500	--------	--------	2,500	--------
		6.00	11-01-88	1993	--------	2,500	--------	--------	2,500	--------
		6.10	11-01-88	1994	--------	2,500	--------	--------	2,500	--------
		6.20	11-01-88	1995	--------	2,500	--------	--------	2,500	--------
		6.30	11-01-88	1996	--------	2,500	--------	--------	2,500	--------
		6.40	11-01-88	1997	--------	2,500	--------	--------	2,500	--------
		6.50	11-01-88	1998	--------	2,500	--------	--------	2,500	--------
		6.60	11-01-88	1999	--------	2,500	--------	--------	2,500	--------
		6.70	11-01-88	2000	--------	2,500	--------	--------	2,500	--------
		6.80	11-01-88	2001	--------	2,500	--------	--------	2,500	--------
		6.90	11-01-88	2002-2003	--------	5,000	--------	--------	5,000	--------
		7.00	11-01-88	2004-2007	--------	10,000	--------	--------	10,000	--------
		8.30	11-01-88	2008	--------	2,500	--------	--------	2,500	--------
	Series C................................	6.20	3-01-89	1990	--------	3,350	--------	3,350	--------	--------
		6.30	3-01-89	1991	--------	3,350	--------	--------	3,350	--------
		6.40	3-01-89	1992	--------	3,350	--------	--------	3,350	--------
		6.50	3-01-89	1993	--------	3,350	--------	--------	3,350	--------
		6.60	3-01-89	1994-1995	--------	6,700	--------	--------	6,700	--------
		6.70	3-01-89	1996	--------	3,350	--------	--------	3,350	--------
		6.75	3-01-89	1997	--------	3,350	--------	--------	3,350	--------
		6.80	3-01-89	1998-1999	--------	6,700	--------	--------	6,700	--------
		6.90	3-01-89	2000	--------	3,350	--------	--------	3,350	--------
		7.00	3-01-89	2001-2006	--------	20,100	--------	--------	20,100	--------
		7.10	3-01-89	2007-2008	--------	6,700	--------	--------	6,700	--------
		10.00	3-01-89	2009	--------	3,350	--------	--------	3,350	--------
	Series D................................	7.00	4-01-89	1990-1999	--------	18,000	--------	1,800	16,200	--------
		7.10	4-01-89	2000-2003	--------	7,200	--------	--------	7,200	--------
		7.20	4-01-89	2004-2005	--------	3,600	--------	--------	3,600	--------
		7.00	4-01-89	2006	--------	1,800	--------	--------	1,800	--------
		7.20	4-01-89	2007-2008	--------	3,600	--------	--------	3,600	--------
		10.00	4-01-89	2009	--------	1,800	--------	--------	1,800	--------
	Series E................................	6.00	6-01-89	1990-1994	--------	6,250	--------	1,250	5,000	--------
		6.10	6-01-89	1995-1996	--------	2,500	--------	--------	2,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.20	6-01-89	1997	--------	1,250	--------	--------	1,250	--------
		6.25	6-01-89	1998	--------	1,250	--------	--------	1,250	--------
		6.30	6-01-89	1999-2000	--------	2,500	--------	--------	2,500	--------
		6.25	6-01-89	2001-2005	--------	6,250	--------	--------	6,250	--------
		10.00	6-01-89	2006-2007	--------	2,500	--------	--------	2,500	--------
		5.00	6-01-89	2008-2009	--------	2,500	--------	--------	2,500	--------
	Series F	11.00	10-01-89	1991-1993	--------	--------	4,950	--------	4,950	--------
		7.25	10-01-89	1994	--------	--------	1,650	--------	1,650	--------
		6.10	10-01-89	1995	--------	--------	1,650	--------	1,650	--------
		6.20	10-01-89	1996-1997	--------	--------	3,300	--------	3,300	--------
		6.30	10-01-89	1998	--------	--------	1,650	--------	1,650	--------
		6.40	10-01-89	1999	--------	--------	1,650	--------	1,650	--------
		6.50	10-01-89	2000	--------	--------	1,650	--------	1,650	--------
		6.60	10-01-89	2001	--------	--------	1,650	--------	1,650	--------
		6.70	10-01-89	2002-2003	--------	--------	3,300	--------	3,300	--------
		6.75	10-01-89	2004-2005	--------	--------	3,300	--------	3,300	--------
		6.80	10-01-89	2006	--------	--------	1,650	--------	1,650	--------
		6.50	10-01-89	2007	--------	--------	1,650	--------	1,650	--------
		6.[illegible]5	10-01-89	2008	--------	--------	1,650	--------	1,650	--------
		6.50	10-01-89	2009	--------	--------	1,650	--------	1,650	--------
		5.50	10-01-89	2010	--------	--------	1,650	--------	1,650	--------
	Series G	6.00	2-01-90	1991	--------	--------	1,750	--------	1,750	--------
		6.25	2-01-90	1992-1993	--------	--------	3,500	--------	3,500	--------
		6.00	2-01-90	1994-1995	--------	--------	3,500	--------	3,500	--------
		6.10	2-01-90	1996	--------	--------	1,750	--------	1,750	--------
		6.20	2-01-90	1997	--------	--------	1,750	--------	1,750	--------
		6.30	2-01-90	1998	--------	--------	1,750	--------	1,750	--------
		6.40	2-01-90	1999	--------	--------	1,750	--------	1,750	--------
		6.50	2-01-90	2000	--------	--------	1,750	--------	1,750	--------
		6.60	2-01-90	2001-2002	--------	--------	3,500	--------	3,500	--------
		6.70	2-01-90	2003-2004	--------	--------	3,500	--------	3,500	--------
		6.75	2-01-90	2005-2006	--------	--------	3,500	--------	3,500	--------
		5.25	2-01-90	2007	--------	--------	1,750	--------	1,750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
		6.75	2-01-90	2008	--------	--------	1,750	--------	1,750	--------
		7.00	2-01-90	2009	--------	--------	1,750	--------	1,750	--------
		10.00	2-01-90	2010	--------	--------	1,750	--------	1,750	--------
	Series H.......................	6.00	4-01-90	1991	--------	--------	900	--------	900	--------
		6.10	4-01-90	1992	--------	--------	900	--------	900	--------
		6.20	4-01-90	1993	--------	--------	900	--------	900	--------
		6.25	4-01-90	1994-1995	--------	--------	1,800	--------	1,800	--------
		6.30	4-01-90	1996	--------	--------	900	--------	900	--------
		6.40	4-01-90	1997	--------	--------	900	--------	900	--------
		6.50	4-01-90	1998	--------	--------	900	--------	900	--------
		6.60	4-01-90	1999	--------	--------	900	--------	900	--------
		6.65	4-01-90	2000	--------	--------	900	--------	900	--------
		6.70	4-01-90	2001	--------	--------	900	--------	900	--------
		6.75	4-01-90	2002	--------	--------	900	--------	900	--------
		6.80	4-01-90	2003	--------	--------	900	--------	900	--------
		6.75	4-01-90	2004	--------	--------	900	--------	900	--------
		6.90	4-01-90	2005	--------	--------	900	--------	900	--------
		7.00	4-01-90	2006	--------	--------	900	--------	900	--------
		6.75	4-01-90	2007	--------	--------	900	--------	900	--------
		6.25	4-01-90	2008	--------	--------	900	--------	900	--------
		6.75	4-01-90	2009	--------	--------	900	--------	900	--------
		10.00	4-01-90	2010	--------	--------	900	--------	900	--------
44/88	Higher Education Bond Act of 1988.......	--------	--------	--------	$600,000	--------	--------	--------	--------	$481,000
	Series A.......................	11.00	10-01-89	1991-1993	--------	--------	4,200	--------	4,200	--------
		7.25	10-01-89	1994	--------	--------	1,400	--------	1,400	--------
		6.10	10-01-89	1995	--------	--------	1,400	--------	1,400	--------
		6.20	10-01-89	1996-1997	--------	--------	2,800	--------	2,800	--------
		6.30	10-01-89	1998	--------	--------	1,400	--------	1,400	--------
		6.40	10-01-89	1999	--------	--------	1,400	--------	1,400	--------
		6.50	10-01-89	2000	--------	--------	1,400	--------	1,400	--------
		6.60	10-01-89	2001	--------	--------	1,400	--------	1,400	--------
		6.70	10-01-89	2002-2003	--------	--------	2,800	--------	2,800	--------
		6.75	10-01-89	2004-2005	--------	--------	2,800	--------	2,800	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.80	10-01-89	2006	--------	--------	1,400	--------	1,400	--------
		6.50	10-01-89	2007	--------	--------	1,400	--------	1,400	--------
		6.25	10-01-89	2008	--------	--------	1,400	--------	1,400	--------
		6.50	10-01-89	2009	--------	--------	1,400	--------	1,400	--------
		5.50	10-01-89	2010	--------	--------	1,400	--------	1,400	--------
	Series B................................	6.00	2-01-90	1991	--------	--------	2,750	--------	2,750	--------
		6.25	2-01-90	1992-1993	--------	--------	5,500	--------	5,500	--------
		6.00	2-01-90	1994-1995	--------	--------	5,500	--------	5,500	--------
		6.10	2-01-90	1996	--------	--------	2,750	--------	2,750	--------
		6.20	2-01-90	1997	--------	--------	2,750	--------	2,750	--------
		6.30	2-01-90	1998	--------	--------	2,750	--------	2,750	--------
		6.40	2-01-90	1999	--------	--------	2,750	--------	2,750	--------
		6.50	2-01-90	2000	--------	--------	2,750	--------	2,750	--------
		6.60	2-01-90	2001-2002	--------	--------	5,500	--------	5,500	--------
		6.70	2-01-90	2003-2004	--------	--------	5,500	--------	5,500	--------
		6.75	2-01-90	2005-2006	--------	--------	5,500	--------	5,500	--------
		5.25	2-01-90	2007	--------	--------	2,750	--------	2,750	--------
		6.75	2-01-90	2008	--------	--------	2,750	--------	2,750	--------
		7.00	2-01-90	2009	--------	--------	2,750	--------	2,750	--------
		10.00	2-01-90	2010	--------	--------	2,750	--------	2,750	--------
	Series C................................	6.00	4-01-90	1991	--------	--------	1,800	--------	1,800	--------
		6.10	4-01-90	1992	--------	--------	1,800	--------	1,800	--------
		6.20	4-01-90	1993	--------	--------	1,800	--------	1,800	--------
		6.25	4-01-90	1994-1995	--------	--------	3,600	--------	3,600	--------
		6.30	4-01-90	1996	--------	--------	1,800	--------	1,800	--------
		6.40	4-01-90	1997	--------	--------	1,800	--------	1,800	--------
		6.50	4-01-90	1998	--------	--------	1,800	--------	1,800	--------
		6.60	4-01-90	1999	--------	--------	1,800	--------	1,800	--------
		6.65	4-01-90	2000	--------	--------	1,800	--------	1,800	--------
		6.70	4-01-90	2001	--------	--------	1,800	--------	1,800	--------
		6.75	4-01-90	2002	--------	--------	1,800	--------	1,800	--------
		6.80	4-01-90	2003	--------	--------	1,800	--------	1,800	--------
		6.75	4-01-90	2004	--------	--------	1,800	--------	1,800	--------
		6.90	4-01-90	2005	--------	--------	1,800	--------	1,800	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.00	4-01-90	2006	--------	--------	1,800	--------	1,800	--------
		6.75	4-01-90	2007	--------	--------	1,800	--------	1,800	--------
		6.25	4-01-90	2008	--------	--------	1,800	--------	1,800	--------
		6.75	4-01-90	2009	--------	--------	1,800	--------	1,800	--------
		10.00	4-01-90	2010	--------	--------	1,800	--------	1,800	--------
	Higher Education Bond Act of 1990	--------	--------	--------	450,000	--------	--------	--------	--------	450,000
	Total, Higher Education Facilities Bonds................................	--------	--------	--------	$1,450,000	$238,000	$205,000	$11,900	$431,100	$1,007,000
48/88	Housing and Homeless Bond Act of 1988...	--------	--------	--------	$450,000	--------	--------	--------	--------	$450,000
1555/67	Junior College Construction Program Bond Act of 1968......................	--------	--------	1970-1991	$65,000	--------	--------	--------	--------	--------
	Series B...............................	5.00	8-01-70	1989-1990	--------	2,000	--------	1,000	1,000	--------
	Series C...............................	4.00	9-01-71	1991	--------	1,500	--------	1,500	--------	--------
		4.75	9-01-71	1989-1990	--------	3,000	--------	--------	3,000	--------
	Total, Junior College Construction Program Bonds.........................	--------	--------	--------	$65,000	$6,500	--------	$2,500	$4,000	--------
305/82	Lake Tahoe Acquisitions Bond Act........	--------	--------	1982-2006	$85,000	--------	--------	--------	--------	$42,000
	Series A....................	7.40	3-01-85	1990	--------	500	--------	500	--------	--------
		7.70	3-01-85	1991	--------	500	--------	--------	500	--------
		7.90	3-01-85	1992	--------	500	--------	--------	500	--------
		8.10	3-01-85	1993	--------	500	--------	--------	500	--------
		8.30	3-01-85	1994	--------	500	--------	--------	500	--------
		8.50	3-01-85	1995	--------	500	--------	--------	500	--------
		8.70	3-01-85	1996	--------	500	--------	--------	500	--------
		8.90	3-01-85	1997	--------	500	--------	--------	500	--------
		9.00	3-01-85	1998	--------	500	--------	--------	500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.10	3-01-85	1999-2000	--------	1,000	--------	--------	1,000	--------
		9.20	3-01-85	2001	--------	500	--------	--------	500	--------
		9.25	3-01-85	2002-2005	--------	2,000	--------	--------	2,000	--------
	Series B................................	5.50	6-01-86	1990	--------	1,000	--------	1,000	--------	--------
		5.75	6-01-86	1991	--------	1,000	--------	--------	1,000	--------
		6.00	6-01-86	1992	--------	1,000	--------	--------	1,000	--------
		6.20	6-01-86	1993	--------	1,000	--------	--------	1,000	--------
		6.30	6-01-86	1994	--------	1,000	--------	--------	1,000	--------
		6.50	6-01-86	1995	--------	1,000	--------	--------	1,000	--------
		6.70	6-01-86	1996	--------	1,000	--------	--------	1,000	--------
		6.80	6-01-86	1997	--------	1,000	--------	--------	1,000	--------
		7.00	6-01-86	1998-2005	--------	8,000	--------	--------	8,000	--------
		6.25	6-01-86	2006	--------	1,000	--------	--------	1,000	--------
	Series C................................	6.00	4-01-90	1991	--------	--------	650	--------	650	--------
		6.10	4-01-90	1992	--------	--------	650	--------	650	--------
		6.20	4-01-90	1993	--------	--------	650	--------	650	--------
		6.25	4-01-90	1994-1995	--------	--------	1300	--------	1,300	--------
		6.30	4-01-90	1996	--------	--------	650	--------	650	--------
		6.40	4-01-90	1997	--------	--------	650	--------	650	--------
		6.50	4-01-90	1998	--------	--------	650	--------	650	--------
		6.60	4-01-90	1999	--------	--------	650	--------	650	--------
		6.65	4-01-90	2000	--------	--------	650	--------	650	--------
		6.70	4-01-90	2001	--------	--------	650	--------	650	--------
		6.75	4-01-90	2002	--------	--------	650	--------	650	--------
		6.80	4-01-90	2003	--------	--------	650	--------	650	--------
		6.75	4-01-90	2004	--------	--------	650	--------	650	--------
		6.90	4-01-90	2005	--------	--------	650	--------	650	--------
		7.00	4-01-90	2006	--------	--------	650	--------	650	--------
		6.75	4-01-90	2007	--------	--------	650	--------	650	--------
		6.25	4-01-90	2008	--------	--------	650	--------	650	--------
		6.75	4-01-90	2009	--------	--------	650	--------	650	--------
		10.00	4-01-90	2010	--------	--------	650	--------	650	--------
	Total, Lake Tahoe Acquisitions Bond Act................................	--------	--------	--------	$85,000	$25,000	$13,000	$1,500	$36,500	$42,000
49/88	Library Construction and Renovation Bond Act of 1988......................	--------	--------	--------	$75,000	--------	--------	--------	--------	$75,000

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS										
273/81	New Prison Construction Program Bond Act of 1981	--------	--------	1981-2006	$495,000	--------	--------	--------	--------	--------
	Series A	7.90	10-01-82	1989	--------	5,000	--------	5,000	--------	--------
		8.20	10-01-82	1990	--------	5,000	--------	--------	5,000	--------
		8.40	10-01-82	1991	--------	5,000	--------	--------	5,000	--------
		8.60	10-01-82	1992	--------	5,000	--------	--------	5,000	--------
		8.80	10-01-82	1993	--------	5,000	--------	--------	5,000	--------
		9.00	10-01-82	1994	--------	5,000	--------	--------	5,000	--------
		9.10	10-01-82	1995	--------	5,000	--------	--------	5,000	--------
		9.20	10-01-82	1996	--------	5,000	--------	--------	5,000	--------
		9.30	10-01-82	1997	--------	5,000	--------	--------	5,000	--------
		9.40	10-01-82	1998-1999	--------	5,000	--------	--------	5,000	--------
		9.50	10-01-82	2000-2002	--------	7,500	--------	--------	7,500	--------
	Series B	8.20	8-01-84	1989	--------	5,000	--------	5,000	--------	--------
		8.40	8-01-84	1990	--------	5,000	--------	--------	5,000	--------
		8.60	8-01-84	1991	--------	5,000	--------	--------	5,000	--------
		8.80	8-01-84	1992	--------	5,000	--------	--------	5,000	--------
		9.00	8-01-84	1993	--------	5,000	--------	--------	5,000	--------
		9.20	8-01-84	1994	--------	5,000	--------	--------	5,000	--------
		9.40	8-01-84	1995	--------	5,000	--------	--------	5,000	--------
		9.60	8-01-84	1996-1997	--------	10,000	--------	--------	10,000	--------
		9.75	8-01-84	1998	--------	5,000	--------	--------	5,000	--------
		9.90	8-01-84	1999	--------	5,000	--------	--------	5,000	--------
		10.00	8-01-84	2000-2004	--------	25,000	--------	--------	25,000	--------
	Series D	7.40	3-01-85	1990	--------	5,000	--------	5,000	--------	--------
		7.70	3-01-85	1991	--------	5,000	--------	--------	5,000	--------
		7.90	3-01-85	1992	--------	5,000	--------	--------	5,000	--------
		8.10	3-01-85	1993	--------	5,000	--------	--------	5,000	--------
		8.30	3-01-85	1994	--------	5,000	--------	--------	5,000	--------
		8.50	3-01-85	1995	--------	5,000	--------	--------	5,000	--------
		8.70	3-01-85	1996	--------	5,000	--------	--------	5,000	--------
		8.90	3-01-85	1997	--------	5,000	--------	--------	5,000	--------
		9.00	3-01-85	1998	--------	5,000	--------	--------	5,000	--------
		9.10	3-01-85	1999-2000	--------	10,000	--------	--------	10,000	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.20	3-01-85	2001	--------	5,000	--------	--------	5,000	--------
		9.25	3-01-85	2002-2005	--------	20,000	--------	--------	20,000	--------
	Series F................................	6.50	5-01-86	1990	--------	9,750	--------	9,750	--------	--------
		5.30	5-01-86	1991	--------	9,750	--------	--------	9,750	--------
		5.50	5-01-86	1992	--------	9,750	--------	--------	9,750	--------
		5.75	5-01-86	1993	--------	9,750	--------	--------	9,750	--------
		6.00	5-01-86	1994	--------	9,750	--------	--------	9,750	--------
		6.10	5-01-86	1995	--------	9,750	--------	--------	9,750	--------
		6.20	5-01-86	1996	--------	9,750	--------	--------	9,750	--------
		6.30	5-01-86	1997	--------	9,750	--------	--------	9,750	--------
		6.50	5-01-86	1998	--------	9,750	--------	--------	9,750	--------
		6.60	5-01-86	1999	--------	9,750	--------	--------	9,750	--------
		6.70	5-01-86	2000	--------	9,750	--------	--------	9,750	--------
		6.75	5-01-86	2001-2003	--------	29,250	--------	--------	29,250	--------
		7.00	5-01-86	2004-2005	--------	19,500	--------	--------	19,500	--------
		5.00	5-01-86	2006	--------	9,750	--------	--------	9,750	--------
4/84	New Prison Construction Program Bond Act of 1984...........................	--------	--------	1984-2006	$300,000	--------	--------	--------	--------	--------
	Series C................................	7.50	11-01-84	1989	--------	5,000	--------	5,000	--------	
		7.75	11-01-84	1990	--------	5,000	--------	--------	5,000	--------
		8.00	11-01-84	1991	--------	5,000	--------	--------	5,000	--------
		8.25	11-01-84	1992	--------	5,000	--------	--------	5,000	--------
		8.50	11-01-84	1993	--------	5,000	--------	--------	5,000	--------
		8.70	11-01-84	1994	--------	5,000	--------	--------	5,000	--------
		8.90	11-01-84	1995	--------	5,000	--------	--------	5,000	--------
		9.00	11-01-84	1996	--------	5,000	--------	--------	5,000	--------
		9.20	11-01-84	1997	--------	5,000	--------	--------	5,000	--------
		9.30	11-01-84	1998	--------	5,000	--------	--------	5,000	--------
		11.00	11-01-84	1999	--------	5,000	--------	--------	5,000	--------
		9.50	11-01-84	2000-2001	--------	10,000	--------	--------	10,000	--------
		9.00	11-01-84	2002-2004	--------	15,000	--------	--------	15,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										--------
	Series E..................................	6.50	5-01-85	1990	--------	2,500	--------	2,500	--------	--------
		6.90	5-01-85	1991	--------	2,500	--------	--------	2,500	--------
		7.20	5-01-85	1992	--------	2,500	--------	--------	2,500	--------
		7.40	5-01-85	1993	--------	2,500	--------	--------	2,500	--------
		7.60	5-01-85	1994	--------	2,500	--------	--------	2,500	--------
		7.80	5-01-85	1995	--------	2,500	--------	--------	2,500	--------
		8.30	5-01-85	1996	--------	2,500	--------	--------	2,500	--------
		8.20	5-01-85	1997	--------	2,500	--------	--------	2,500	--------
		11.00	5-01-85	1998	--------	2,500	--------	--------	2,500	--------
		8.60	5-01-85	1999-2000	--------	5,000	--------	--------	5,000	--------
		8.70	5-01-85	2001	--------	2,500	--------	--------	2,500	--------
		8.75	5-01-85	2002	--------	2,500	--------	--------	2,500	--------
		7.50	5-01-85	2003	--------	2,500	--------	--------	2,500	--------
		8.75	5-01-85	2004	--------	2,500	--------	--------	2,500	--------
		6.00	5-01-85	2005	--------	2,500	--------	--------	2,500	--------
	Series G..................................	6.50	5-01-86	1990	--------	7,500	--------	7,500	--------	--------
		5.30	5-01-86	1991	--------	7,500	--------	--------	7,500	--------
		5.50	5-01-86	1992	--------	7,500	--------	--------	7,500	--------
		5.75	5-01-86	1993	--------	7,500	--------	--------	7,500	--------
		6.00	5-01-86	1994	--------	7,500	--------	--------	7,500	--------
		6.10	5-01-86	1995	--------	7,500	--------	--------	7,500	--------
		6.20	5-01-86	1996	--------	7,500	--------	--------	7,500	--------
		6.30	5-01-86	1997	--------	7,500	--------	--------	7,500	--------
		6.50	5-01-86	1998	--------	7,500	--------	--------	7,500	--------
		6.60	5-01-86	1999	--------	7,500	--------	--------	7,500	--------
		6.70	5-01-86	2000	--------	7,500	--------	--------	7,500	--------
		6.75	5-01-86	2001-2003	--------	22,500	--------	--------	22,500	--------
		7.00	5-01-86	2004-2005	--------	15,000	--------	--------	15,000	--------
		5.00	5-01-86	2006	--------	7,500	--------	--------	7,500	--------
409/86	New Prison Construction Program Bond Act of 1986............................	--------	--------	1986-2008	$500,000	--------	--------	--------	--------	$212,000
	Series H..................................	4.75	5-01-88	1990	--------	2,750	--------	2,750	--------	--------
		5.20	5-01-88	1991	--------	2,750	--------	--------	2,750	--------
		5.40	5-01-88	1992	--------	2,750	--------	--------	2,750	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.20	5-01-88	1993	--------	2,750	--------	--------	2,750	--------
		5.80	5-01-88	1994	--------	2,750	--------	--------	2,750	--------
		6.00	5-01-88	1995	--------	2,750	--------	--------	2,750	--------
		6.10	5-01-88	1996	--------	2,750	--------	--------	2,750	--------
		6.30	5-01-88	1997	--------	2,750	--------	--------	2,750	--------
		6.50	5-01-88	1998	--------	2,750	--------	--------	2,750	--------
		6.60	5-01-88	1999	--------	2,750	--------	--------	2,750	--------
		6.70	5-01-88	2000	--------	2,750	--------	--------	2,750	--------
		6.80	5-01-88	2001	--------	2,750	--------	--------	2,750	--------
		6.90	5-01-88	2002	--------	2,750	--------	--------	2,750	--------
		7.00	5-01-88	2003	--------	2,750	--------	--------	2,750	--------
		7.10	5-01-88	2004-2005	--------	5,500	--------	--------	5,500	--------
		7.20	5-01-88	2006-2008	--------	8,250	--------	--------	8,250	--------
	Series J................................	5.70	9-01-88	1989	--------	3,500	--------	3,500	--------	--------
		5.90	9-01-88	1990	--------	3,500	--------	--------	3,500	--------
		6.00	9-01-88	1991	--------	3,500	--------	--------	3,500	--------
		6.10	9-01-88	1992	--------	3,500	--------	--------	3,500	--------
		6.20	9-01-88	1993	--------	3,500	--------	--------	3,500	--------
		6.30	9-01-88	1994	--------	3,500	--------	--------	3,500	--------
		6.40	9-01-88	1995	--------	3,500	--------	--------	3,500	--------
		6.50	9-01-88	1996	--------	3,500	--------	--------	3,500	--------
		6.60	9-01-88	1997	--------	3,500	--------	--------	3,500	--------
		6.70	9-01-88	1998	--------	3,500	--------	--------	3,500	--------
		6.80	9-01-88	1999	--------	3,500	--------	--------	3,500	--------
		6.90	9-01-88	2000	--------	3,500	--------	--------	3,500	--------
		7.00	9-01-88	2001	--------	3,500	--------	--------	3,500	--------
		7.10	9-01-88	2002	--------	3,500	--------	--------	3,500	--------
		7.20	9-01-88	2003	--------	3,500	--------	--------	3,500	--------
		8.00	9-01-88	2004-2006	--------	10,500	--------	--------	10,500	--------
		7.40	9-01-88	2007	--------	3,500	--------	--------	3,500	--------
		8.00	9-01-88	2008	--------	3,500	--------	--------	3,500	--------
	Series K................................	6.00	11-01-88	1989	--------	1,750	--------	1,750	--------	--------
		5.90	11-01-88	1990	--------	1,750	--------	--------	1,750	--------
		5.80	11-01-88	1991	--------	1,750	--------	--------	1,750	--------

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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		5.90	11-01-88	1992	--------	1,750	--------	--------	1,750	--------
		6.00	11-01-88	1993	--------	1,750	--------	--------	1,750	--------
		6.10	11-01-88	1994	--------	1,750	--------	--------	1,750	--------
		6.20	11-01-88	1995	--------	1,750	--------	--------	1,750	--------
		6.30	11-01-88	1996	--------	1,750	--------	--------	1,750	--------
		6.40	11-01-88	1997	--------	1,750	--------	--------	1,750	--------
		6.50	11-01-88	1998	--------	1,750	--------	--------	1,750	--------
		6.60	11-01-88	1999	--------	1,750	--------	--------	1,750	--------
		6.70	11-01-88	2000	--------	1,750	--------	--------	1,750	--------
		6.80	11-01-88	2001	--------	1,750	--------	--------	1,750	--------
		6.90	11-01-88	2002-2003	--------	3,500	--------	--------	3,500	--------
		7.00	11-01-88	2004-2007	--------	7,000	--------	--------	7,000	--------
		8.30	11-01-88	2008	--------	1,750	--------	--------	1,750	--------
	Series L..................................	6.20	3-01-89	1990	--------	2,450	--------	2,450	--------	--------
		6.30	3-01-89	1991	--------	2,450	--------	--------	2,450	--------
		6.40	3-01-89	1992	--------	2,450	--------	--------	2,450	--------
		6.50	3-01-89	1993	--------	2,450	--------	--------	2,450	--------
		6.60	3-01-89	1994-1995	--------	4,900	--------	--------	4,900	--------
		6.70	3-01-89	1996	--------	2,450	--------	--------	2,450	--------
		6.75	3-01-89	1997	--------	2,450	--------	--------	2,450	--------
		6.80	3-01-89	1998-1999	--------	4,900	--------	--------	4,900	--------
		6.90	3-01-89	2000	--------	2,450	--------	--------	2,450	--------
		7.00	3-01-89	2001-2006	--------	14,700	--------	--------	14,700	--------
		7.10	3-01-89	2007-2008	--------	4,900	--------	--------	4,900	--------
		10.00	3-01-89	2009	--------	2,450	--------	--------	2,450	--------
	Series M..................................	7.00	4-01-89	1990-1999	--------	9,000	--------	900	8,100	--------
		7.10	4-01-89	2000-2003	--------	3,600	--------	--------	3,600	--------
		7.20	4-01-89	2004-2005	--------	1,800	--------	--------	1,800	--------
		7.00	4-01-89	2006	--------	900	--------	--------	900	--------
		7.20	4-01-89	2007-2008	--------	1,800	--------	--------	1,800	--------
		10.00	4-01-89	2009	--------	900	--------	--------	900	--------
	Series N..................................	6.00	6-01-89	1990-1994	--------	5,250	--------	1,050	4,200	--------
		6.10	6-01-89	1995-1996	--------	2,100	--------	--------	2,100	--------
		6.20	6-01-89	1997	--------	1,050	--------	--------	1,050	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
		6.25	6-01-89	1998	--------	1,050	--------	--------	1,050	--------
		6.30	6-01-89	1999-2000	--------	2,100	--------	--------	2,100	--------
		6.25	6-01-89	2001-2005	--------	5,250	--------	--------	5,250	--------
		10.00	6-01-89	2006-2007	--------	2,100	--------	--------	2,100	--------
		5.00	6-01-89	2008-2009	--------	2,100	--------	--------	2,100	--------
	Series P................................	6.00	2-01-90	1991	--------	--------	2,000	--------	2,000	--------
		6.25	2-01-90	1992-1993	--------	--------	4,000	--------	4,000	--------
		6.00	2-01-90	1994-1995	--------	--------	4,000	--------	4,000	--------
		6.10	2-01-90	1996	--------	--------	2,000	--------	2,000	--------
		6.20	2-01-90	1997	--------	--------	2,000	--------	2,000	--------
		6.30	2-01-90	1998	--------	--------	2,000	--------	2,000	--------
		6.40	2-01-90	1999	--------	--------	2,000	--------	2,000	--------
		6.50	2-01-90	2000	--------	--------	2,000	--------	2,000	--------
		6.60	2-01-90	2001-2002	--------	--------	4,000	--------	4,000	--------
		6.70	2-01-90	2003-2004	--------	--------	4,000	--------	4,000	--------
		6.75	2-01-90	2005-2006	--------	--------	4,000	--------	4,000	--------
		5.25	2-01-90	2007	--------	--------	2,000	--------	2,000	--------
		6.75	2-01-90	2008	--------	--------	2,000	--------	2,000	--------
		7.00	2-01-90	2009	--------	--------	2,000	--------	2,000	--------
		10.00	2-01-90	2010	--------	--------	2,000	--------	2,000	--------
43/88	New Prison Construction Bond Act of 1988................................	--------	--------	--------	$817,000	--------	--------	--------	--------	$743,000
	Series A................................	6.00	2-01-90	1991	--------	--------	2,550	--------	2,550	--------
		6.25	2-01-90	1992-1993	--------	--------	5,100	--------	5,100	--------
		6.00	2-01-90	1994-1995	--------	--------	5,100	--------	5,100	--------
		6.10	2-01-90	1996	--------	--------	2,550	--------	2,550	--------
		6.20	2-01-90	1997	--------	--------	2,550	--------	2,550	--------
		6.30	2-01-90	1998	--------	--------	2,550	--------	2,550	--------
		6.40	2-01-90	1999	--------	--------	2 550	--------	2,550	--------
		6.50	2-01-90	2000	--------	--------	2,550	--------	2,550	--------
		6.60	2-01-90	2001-2002	--------	--------	5,100	--------	5,100	--------
		6.70	2-01-90	2003-2004	--------	--------	5,100	--------	5,100	--------
		6.75	2-01-90	2005-2006	--------	--------	5,100	--------	5,100	--------
		5.25	2-01-90	2007	--------	--------	2,550	--------	2,550	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.75	2-01-90	2008	--------	--------	2,550	--------	2,550	--------
		7.00	2-01-90	2009	--------	--------	2,550	--------	2,550	--------
		10.00	2-01-90	2010	--------	--------	2,550	--------	2,550	--------
	Series B	6.00	4-01-90	1991	--------	--------	1,150	--------	1,150	--------
		6.10	4-01-90	1992	--------	--------	1,150	--------	1,150	--------
		6.20	4-01-90	1993	--------	--------	1,150	--------	1,150	--------
		6.25	4-01-90	1994-1995	--------	--------	2,300	--------	2,300	--------
		6.30	4-01-90	1996	--------	--------	1,150	--------	1,150	--------
		6.40	4-01-90	1997	--------	--------	1,150	--------	1,150	--------
		6.50	4-01-90	1998	--------	--------	1,150	--------	1,150	--------
		6.60	4-01-90	1999	--------	--------	1,150	--------	1,150	--------
		6.65	4-01-90	2000	--------	--------	1,150	--------	1,150	--------
		6.70	4-01-90	2001	--------	--------	1,150	--------	1,150	--------
		6.75	4-01-90	2002	--------	--------	1,150	--------	1,150	--------
		6.80	4-01-90	2003	--------	--------	1,150	--------	1,150	--------
		6.75	4-01-90	2004	--------	--------	1,150	--------	1,150	--------
		6.90	4-01-90	2005	--------	--------	1,150	--------	1,150	--------
		7.00	4-01-90	2006	--------	--------	1,150	--------	1,150	--------
		6.75	4-01-90	2007	--------	--------	1,150	--------	1,150	--------
		6.25	4-01-90	2008	--------	--------	1,150	--------	1,150	--------
		6.75	4-01-90	2009	--------	--------	1,150	--------	1,150	--------
		10.00	4-01-90	2010	--------	--------	1,150	--------	1,150	--------
	New Prison Construction Bond Act of 1990	--------	--------	--------	$450,000	--------	--------	--------	--------	$450,000
	Total, New Prison Construction Program Bonds	--------	--------	--------	$2,562,000	$876,000	$114,000	$52,150	$937,850	$1,405,000
	Passenger Rail and Clean Air Act of 1990	--------	--------	--------	$1,000,000	--------	--------	--------	--------	$1,000,000
	Rail Transportation	--------	--------	--------	$1,990,000	--------	--------	--------	--------	$1,990,000

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970..........	--------	--------	1972-1995	$60,000	--------	--------	--------	--------	--------
	Series A...............................	4.25	7-01-71	1991	--------	500	--------	--------	500	--------
		5.50	7-01-71	1986-1990	--------	1,000	--------	500	500	--------
	Series B...............................	4.00	10-01-72	1991-1992	--------	1,500	--------	--------	1,500	--------
		4.75	10-01-72	1985-1990	--------	1,500	--------	750	750	--------
	Series C...............................	4.00	2-01-74	1994	--------	500	--------	--------	500	--------
		4.75	2-01-74	1990-1993	--------	2,000	--------	500	1,500	--------
	Series D...............................	5.75	10-01-74	1989	--------	750	--------	750	--------	--------
		5.80	10-01-74	1990	--------	750	--------	--------	750	--------
		5.90	10-01-74	1991-1992	--------	1,500	--------	--------	1,500	--------
		5.00	10-01-74	1993-1994	--------	1,500	--------	--------	1,500	--------
	Series E...............................	5.60	10-01-75	1989	--------	500	--------	500	--------	--------
		5.70	10-01-75	1990-1991	--------	1,000	--------	--------	1,000	--------
		5.75	10-01-75	1992-1995	--------	2,000	--------	--------	2,000	--------
	Total, Recreation and Fish and Wildlife Enhancement Bonds....................	--------	--------	--------	$60,000	$15,000	--------	$3,000	$12,000	--------
1008/75	Safe Drinking Water Bond Law of 1976....	--------	--------	1987-2012	$175,000	--------	--------	--------	--------	$15,000
	Series A...............................	5.30	4-01-77	1989-1997	--------	5,980	--------	605	5,375	--------
		5.3755	4-01-77	1998-2012	--------	22,410	--------	--------	22,410	--------
	Series B...............................	9.00	8-01-80	1981-1993	--------	2,170	--------	385	1,785	--------
		8.20	8-01-80	1994	--------	520	--------	--------	520	--------
		7.75	8-01-80	1995	--------	555	--------	--------	555	--------
		7.90	8-01-80	1996	--------	590	--------	--------	590	--------
		8.00	8-01-80	1997	--------	630	--------	--------	630	--------
		8.10	8-01-80	1998	--------	675	--------	--------	675	--------
		8.20	8-01-80	1999	--------	715	--------	--------	715	--------
		8.25	8-01-80	2000-2010	--------	11,825	--------	--------	11,825	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series C................................	9.90	3-01-82	1990	--------	1,400	--------	1,400	--------	--------
		10.00	3-01-82	1991	--------	1,400	--------	--------	1,400	--------
		10.25	3-01-82	1992	--------	1,400	--------	--------	1,400	--------
		10.50	3-01-82	1993	--------	1,100	--------	--------	1,100	--------
		10.70	3-01-82	1994	--------	1,100	--------	--------	1,100	--------
		10.80	3-01-82	1995	--------	1,100	--------	--------	1,100	--------
		11.00	3-01-82	1996-1997	--------	2,200	--------	--------	2,200	--------
	Series D................................	7.50	4-01-83	1990	--------	1,500	--------	1,500	--------	--------
		7.70	4-01-83	1991	--------	1,500	--------	--------	1,500	--------
		8.00	4-01-83	1992-1993	--------	3,000	--------	--------	3,000	--------
		8.20	4-01-83	1994	--------	1,500	--------	--------	1,500	--------
		8.40	4-01-83	1995	--------	1,500	--------	--------	1,500	--------
		8.60	4-01-83	1996	--------	1,500	--------	--------	1,500	--------
		8.75	4-01-83	1997	--------	1,500	--------	--------	1,500	--------
		8.90	4-01-83	1998	--------	1,500	--------	--------	1,500	--------
		9.00	4-01-83	1999-2001	--------	3,000	--------	--------	3,000	--------
		6.50	4-01-83	2002-2003	--------	2,000	--------	--------	2,000	--------
	Series E................................	7.75	10-01-84	1989	--------	2,000	--------	2,000	--------	--------
		8.00	10-01-84	1990	--------	2,000	--------	--------	2,000	--------
		8.25	10-01-84	1991	--------	2,000	--------	--------	2,000	--------
		8.50	10-01-84	1992	--------	2,000	--------	--------	2,000	--------
		8.70	10-01-84	1993	--------	2,000	--------	--------	2,000	--------
		8.80	10-01-84	1994	--------	2,000	--------	--------	2,000	--------
		9.00	10-01-84	1995	--------	2,000	--------	--------	2,000	--------
		9.10	10-01-84	1996	--------	2,000	--------	--------	2,000	--------
		9.25	10-01-84	1997	--------	2,000	--------	--------	2,000	--------
		9.40	10-01-84	1998	--------	2,000	--------	--------	2,000	--------
		9.50	10-01-84	1999	--------	2,000	--------	--------	2,000	--------
		9.60	10-01-84	2000	--------	2,000	--------	--------	2,000	--------
		9.70	10-01-84	2001	--------	2,000	--------	--------	2,000	--------
		9.80	10-01-84	2002	--------	2,000	--------	--------	2,000	--------
		9.90	10-01-84	2003-2004	--------	4,000	--------	--------	4,000	--------

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STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series G................................	5.50	6-01-86	1990	--------	1,000	--------	1,000	--------	--------
		5.75	6-01-86	1991	--------	1,000	--------	--------	1,000	--------
		6.00	6-01-86	1992	--------	1,000	--------	--------	1,000	--------
		6.20	6-01-86	1993	--------	1,000	--------	--------	1,000	--------
		6.30	6-01-86	1994	--------	1,000	--------	--------	1,000	--------
		6.50	6-01-86	1995	--------	1,000	--------	--------	1,000	--------
		6.70	6-01-86	1996	--------	1,000	--------	--------	1,000	--------
		6.80	6-01-86	1997	--------	1,000	--------	--------	1,000	--------
		7.00	6-01-86	1998-2005	--------	8,000	--------	--------	8,000	--------
		6.25	6-01-86	2006	--------	1,000	--------	--------	1,000	--------
378/84	Safe Drinking Water Bond Law of 1984....	--------	--------	1986-2005	$75,000	--------	--------	--------	--------	$36,000
	Series F................................	7.40	3-01-85	1990	--------	1,000	--------	1,000	--------	--------
		7.70	3-01-85	1991	--------	1,000	--------	--------	1,000	--------
		7.90	3-01-85	1992	--------	1,000	--------	--------	1,000	--------
		8.10	3-01-85	1993	--------	1,000	--------	--------	1,000	--------
		8.30	3-01-85	1994	--------	1,000	--------	--------	1,000	--------
		8.50	3-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.70	3-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.90	3-01-85	1997	--------	1,000	--------	--------	1,000	--------
		9.00	3-01-85	1998	--------	1,000	--------	--------	1,000	--------
		9.10	3-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		9.20	3-01-85	2001	--------	1,000	--------	--------	1,000	--------
		9.25	3-01-85	2002-2005	--------	4,000	--------	--------	4,000	--------
	Series H................................	6.00	2-01-90	1991	--------	--------	950	--------	950	--------
		6.25	2-01-90	1992-1993	--------	--------	1,900	--------	1,900	--------
		6.00	2-01-90	1994-1995	--------	--------	1,900	--------	1,900	--------
		6.10	2-01-90	1996	--------	--------	950	--------	950	--------
		6.20	2-01-90	1997	--------	--------	950	--------	950	--------
		6.30	2-01-90	1998	--------	--------	950	--------	950	--------
		6.40	2-01-90	1999	--------	--------	950	--------	950	--------
		6.50	2-01-90	2000	--------	--------	950	--------	950	--------
		6.60	2-01-90	2001-2002	--------	--------	1,900	--------	1,900	--------
		6.70	2-01-90	2003-2004	--------	--------	1,900	--------	1,900	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.75	2-01-90	2005-2006	--------	--------	1,900	--------	1,900	--------
		5.25	2-01-90	2007	--------	--------	950	--------	950	--------
		6.75	2-01-90	2008	--------	--------	950	--------	950	--------
		7.00	2-01-90	2009	--------	--------	950	--------	950	--------
		10.00	2-01-90	2010	--------	--------	950	--------	950	--------
410/86	Safe Drinking Water Bond Law of 1986....	--------	--------	--------	$100,000	--------	--------	--------	--------	$100,000
297/88	Safe Drinking Water Bond Law of 1988....	--------	--------	--------	$75,000	--------	--------	--------	--------	$75,000
	Total, Safe Drinking Water Bonds........	--------	--------	--------	$425,000	$139,270	$19,000	$7,890	$150,380	$226,000
25/88	School Facilities Bond Act of 1988......	--------	--------	--------	$800,000	--------	--------	--------	$55,000	$683,000
	Series A................................	7.00	4-01-89	1990-1999	--------	20,000	--------	2,000	18,000	--------
		7.10	4-01-89	2000-2003	--------	8,000	--------	--------	8,000	--------
		7.20	4-01-89	2004-2005	--------	4,000	--------	--------	4,000	--------
		7.00	4-01-89	2006	--------	2,000	--------	--------	2,000	--------
		7.20	4-01-89	2007-2008	--------	4,000	--------	--------	4,000	--------
		10.00	4-01-89	[illegible]	--------	2,000	--------	--------	2,000	--------
	Series B................................	6.00	6-01-89	1990-1994	--------	3,750	--------	750	3,000	--------
		6.10	6-01-89	1995-1996	--------	1,500	--------	--------	1,500	--------
		6.20	6-01-89	1997	--------	750	--------	--------	750	--------
		6.25	6-01-89	1998	--------	750	--------	--------	750	--------
		6.30	6-01-89	1999-2000	--------	1,500	--------	--------	1,500	--------
		6.25	6-01-89	2001-2005	--------	3,750	--------	--------	3,750	--------
		10.00	6-01-89	2006-2007	--------	1,500	--------	--------	1,500	--------
		5.00	6-01-89	2008-2009	--------	1,500	--------	--------	1,500	--------
	Series C................................	11.00	10-01-89	1991-1993	--------	--------	16,950	--------	16,950	--------
		7.25	10-01-89	1994	--------	--------	5,650	--------	5,650	--------
		6.10	10-01-89	1995	--------	--------	5,650	--------	5,650	--------
		6.20	10-01-89	1996-1997	--------	--------	11,300	--------	11,300	--------
		6.30	10-01-89	1998	--------	--------	5,650	--------	5,650	--------
		6.40	10-01-89	1999	--------	--------	5,650	--------	5,650	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.50	10-01-89	2000	--------	--------	5,650	--------	5,650	--------
		6.60	10-01-89	2001	--------	--------	5,650	--------	5,650	--------
		6.70	10-01-89	2002-2003	--------	--------	11,300	--------	11,300	--------
		6.75	10-01-89	2004-2005	--------	--------	11,300	--------	11,300	--------
		6.80	10-01-89	2006	--------	--------	5,650	--------	5,650	--------
		6.50	10-01-89	2007	--------	--------	5,650	--------	5,650	--------
		6.25	10-01-89	2008	--------	--------	5,650	--------	5,650	--------
		6.50	10-01-89	2009	--------	--------	5,650	--------	5,650	--------
		5.50	10-01-89	2010	--------	--------	5,650	--------	5,650	--------
	Series D..................................	6.00	02-01-90	1991	--------	--------	5,300	--------	5,300	--------
		6.25	02-01-90	1992-1993	--------	--------	10,600	--------	10,600	--------
		6.00	02-01-90	1994-1995	--------	--------	10,600	--------	10,600	--------
		6.10	02-01-90	1996	--------	--------	5,300	--------	5,300	--------
		6.20	02-01-90	1997	--------	--------	5,300	--------	5,300	--------
		6.30	02-01-90	1998	--------	--------	5,300	--------	5,300	--------
		6.40	02-01-90	1999	--------	--------	5,300	--------	5,300	--------
		6.50	02-01-90	2000	--------	--------	5,300	--------	5,300	--------
		6.60	02-01-90	2001-2002	--------	--------	10,600	--------	10,600	--------
		6.70	02-01-90	2003-2004	--------	--------	10,600	--------	10,600	--------
		6.75	02-01-90	2005-2006	--------	--------	10,600	--------	10,600	--------
		5.25	02-01-90	2007	--------	--------	5,300	--------	5,300	--------
		6.75	02-01-90	2008	--------	--------	5,300	--------	5,300	--------
		7.00	02-01-90	2009	--------	--------	5,300	--------	5,300	--------
		10.00	02-01-90	2010	--------	--------	5,300	--------	5,300	--------
	Series E..................................	6.00	04-01-90	1991	--------	--------	7,000	--------	7,000	--------
		6.10	04-01-90	1992	--------	--------	7,000	--------	7,000	--------
		6.20	04-01-90	1993	--------	--------	7,000	--------	7,000	--------
		6.25	04-01-90	1994-1995	--------	--------	14,000	--------	14,000	--------
		6.30	04-01-90	1996	--------	--------	7,000	--------	7,000	--------
		6.40	04-01-90	1997	--------	--------	7,000	--------	7,000	--------
		6.50	04-01-90	1998	--------	--------	7,000	--------	7,000	--------
		6.60	04-01-90	1999	--------	--------	7,000	--------	7,000	--------
		6.65	04-01-90	2000	--------	--------	7,000	--------	7,000	--------
		6.70	04-01-90	2001	--------	--------	7,000	--------	7,000	--------
		6.75	04-01-90	2002	--------	--------	7,000	--------	7,000	--------
		6.80	04-01-90	2003	--------	--------	7,000	--------	7,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.75	04-01-90	2004	--------	--------	7,000	--------	7,000	--------
		6.90	04-01-90	2005	--------	--------	7,000	--------	7,000	--------
		7.00	04-01-90	2006	--------	--------	7,000	--------	7,000	--------
		6.75	04-01-90	2007	--------	--------	7,000	--------	7,000	--------
		6.25	04-01-90	2008	--------	--------	7,000	--------	7,000	--------
		6.75	04-01-90	2009	--------	--------	7,000	--------	7,000	--------
		10.00	04-01-90	2010	--------	--------	7,000	--------	7,000	--------
42/88	1988 School Facilities Bond Act.........	--------	--------	--------	$800,000	--------	--------	--------	--------	$386,000
	Series A................................	6.00	02-01-90	1991	--------	--------	3,000	--------	3,000	--------
		6.25	02-01-90	1992-1993	--------	--------	6,000	--------	6,000	--------
		6.00	02-01-90	1994-1995	--------	--------	6,000	--------	6,000	--------
		6.10	02-01-90	1996	--------	--------	3,000	--------	3,000	--------
		6.20	02-01-90	1997	--------	--------	3,000	--------	3,000	--------
		6.30	02-01-90	1998	--------	--------	3,000	--------	3,000	--------
		6.40	02-01-90	1999	--------	--------	3,000	--------	3,000	--------
		6.50	02-01-90	2000	--------	--------	3,000	--------	3,000	--------
		6.60	02-01-90	2001-2002	--------	--------	6,000	--------	6,000	--------
		6.70	02-01-90	2003-2004	--------	--------	6,000	--------	6,000	--------
		6.75	02-01-90	2005-2006	--------	--------	6,000	--------	6,000	--------
		5.25	02-01-90	2007	--------	--------	3,000	--------	3,000	--------
		6.75	02-01-90	2008	--------	--------	3,000	--------	3,000	--------
		7.00	02-01-90	2009	--------	--------	3,000	--------	3,000	--------
		10.00	02-01-90	2010	--------	--------	3,000	--------	3,000	--------
	Series B................................	6.00	04-01-90	1991	--------	--------	2,850	--------	2,850	--------
		6.10	04-01-90	1992	--------	--------	2,850	--------	2,850	--------
		6.20	04-01-90	1993	--------	--------	2,850	--------	2,850	--------
		6.25	04-01-90	1994-1995	--------	--------	5,700	--------	5,700	--------
		6.30	04-01-90	1996	--------	--------	2,850	--------	2,850	--------
		6.40	04-01-90	1997	--------	--------	2,850	--------	2,850	--------
		6.50	04-01-90	1998	--------	--------	2,850	--------	2,850	--------
		6.60	04-01-90	1999	--------	--------	2,850	------	2,850	--------
		6.65	04-01-90	2000	--------	--------	2,850	------	2,850	--------
		6.70	04-01-90	2001	--------	--------	2,850	--------	2,850	--------
		6.75	04-01-90	2002	--------	--------	2,850	--------	2,850	--------
		6.80	04-01-90	2003	--------	--------	2,850	--------	2,850	--------

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STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989 OUTSTANDING	JULY 1, 1989 JUNE 30, 1990 ISSUED	JULY 1, 1989 JUNE 30, 1990 REDEEMED	JUNE 30, 1990 OUTSTANDING	JUNE 30, 1990 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.75	04-01-90	2004	--------	--------	2,850	--------	2,850	--------
		6.90	04-01-90	2005	--------	--------	2,850	--------	2,850	--------
		7.00	04-01-90	2006	--------	--------	2,850	--------	2,850	--------
		6.75	04-01-90	2007	--------	--------	2,850	--------	2,850	--------
		6.25	04-01-90	2008	--------	--------	2,850	--------	2,850	--------
		6.75	04-01-90	2009	--------	--------	2,850	--------	2,850	--------
		10.00	04-01-90	2010	--------	--------	2,850	--------	2,850	--------
	1990 School Bond Facilities Act	--------	--------	--------	$800,000	--------	--------	--------	--------	$800,000
	Total, School Facilities Bonds..........	--------	--------	--------	$2,400,000	$55,000	$476,000	$2,750	$528,250	$1,869,000
575/84	Senior Center............................	--------	--------	1984-2006	$50,000	--------	--------	--------	--------	--------
	Series A..................................	6.50	10-01-85	1989	--------	250	--------	250	--------	--------
		7.00	10-01-85	1990	--------	250	--------	--------	250	--------
		7.20	10-01-85	1991	--------	250	--------	--------	250	--------
		7.40	10-01-85	1992	--------	250	--------	--------	250	--------
		7.60	10-01-85	1993	--------	250	--------	--------	250	--------
		7.80	10-01-85	1994	--------	250	--------	--------	250	--------
		8.00	10-01-85	1995	--------	250	--------	--------	250	--------
		8.20	10-01-85	1996	--------	250	--------	--------	250	--------
		8.40	10-01-85	1997	--------	250	--------	--------	250	--------
		8.60	10-01-85	1998	--------	250	--------	--------	250	--------
		10.50	10-01-85	1999-2001	--------	750	--------	--------	750	--------
		9.00	10-01-85	2002-2004	--------	750	--------	--------	750	--------
		6.25	10-01-85	2005	--------	250	--------	--------	250	--------
	Series B..................................	5.50	6-01-86	1990	--------	2,250	--------	2,250	--------	--------
		5.75	6-01-86	1991	--------	2,250	--------	--------	2,250	--------
		6.00	6-01-86	1992	--------	2,250	--------	--------	2,250	--------
		6.20	6-01-86	1993	--------	2,250	--------	--------	2,250	--------
		6.30	6-01-86	1994	--------	2,250	--------	--------	2,250	--------
		6.50	6-01-86	1995	--------	2,250	--------	--------	2,250	--------
		6.70	6-01-86	1996	--------	2,250	--------	--------	2,250	--------
		6.80	6-01-86	1997	--------	2,250	--------	--------	2,250	--------
		7.00	6-01-86	1998-2005	--------	18,000	--------	--------	18,000	--------
		6.25	6-01-86	2006	--------	2,250	--------	--------	2,250	--------
	Total, Senior Center Bonds...............	--------	--------	--------	$50,000	$42,500	--------	$2,500	$40,000	--------

STATE BONDED DEBT
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June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
250/80	State Parklands.........................	--------	--------	1983-2006	$285,000	--------	--------	--------	--------	$45,000
	Series A...............................	9.80	12-01-81	1989	--------	2,100	--------	2,100	--------	--------
		10.00	12-01-81	1990	--------	2,100	--------	--------	2,100	--------
		10.20	12-01-81	1991	--------	2,100	--------	--------	2,100	--------
		10.40	12-01-81	1992	--------	1,650	--------	--------	1,650	--------
		10.60	12-01-81	1993	--------	1,650	--------	--------	1,650	--------
		10.80	12-01-81	1994	--------	1,650	--------	--------	1,650	--------
		11.00	12-01-81	1995-1996	--------	3,300	--------	--------	3,300	--------
	Series B...............................	9.90	3-01-82	1990	--------	2,450	--------	2,450	--------	--------
		10.00	3-01-82	1991	--------	2,450	--------	--------	2,450	--------
		10.25	3-01-82	1992	--------	2,450	--------	--------	2,450	--------
		10.50	3-01-82	1993	--------	1,925	--------	--------	1,925	--------
		10.70	3-01-82	1994	--------	1,925	--------	--------	1,925	--------
		10.80	3-01-82	1995	--------	1,925	--------	--------	1,925	--------
		11.00	3-01-82	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series C...............................	7.90	10-01-82	1989	--------	1,250	--------	1,250	--------	--------
		8.20	10-01-82	1990	--------	1,250	--------	--------	1,250	--------
		8.40	10-01-82	1991	--------	1,250	--------	--------	1,250	--------
		8.60	10-01-82	1992	--------	1,250	--------	--------	1,250	--------
		8.80	10-01-82	1993	--------	1,250	--------	--------	1,250	--------
		9.00	10-01-82	1994	--------	1,250	--------	--------	1,250	--------
		9.10	10-01-82	1995	--------	1,250	--------	--------	1,250	--------
		9.20	10-01-82	1996	--------	1,250	--------	--------	1,250	--------
		9.30	10-01-82	1997	--------	1,250	--------	--------	1,250	--------
		9.40	10-01-82	1998-1999	--------	1,250	--------	--------	1,250	--------
		9.50	10-01-82	2000-2002	--------	1,875	--------	--------	1,875	--------
	Series D...............................	7.50	6-01-83	1990	--------	2,500	--------	2,500	--------	--------
		7.75	6-01-83	1991	--------	2,500	--------	--------	2,500	--------
		8.00	6-01-83	1992	--------	2,500	--------	--------	2,500	--------
		8.20	6-01-83	1993	--------	2,500	--------	--------	2,500	--------
		8.40	6-01-83	1994	--------	2,500	--------	--------	2,500	--------
		8.60	6-01-83	1995	--------	2,500	--------	--------	2,500	--------

STATE BONDED DEBT
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June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.70	6-01-83	1996	--------	2,500	--------	--------	2,500	--------
		9.00	6-01-83	1997-2003	--------	13,250	--------	--------	13,250	--------
	Series E................................	9.90	11-01-83	1989	--------	750	--------	750	--------	--------
		7.50	11-01-83	1990	--------	750	--------	--------	750	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998-1999	--------	1,245	--------	--------	1,245	--------
		9.10	11-01-83	2000-2001	--------	990	--------	--------	990	--------
		9.20	11-01-83	2002-2003	--------	990	--------	--------	990	--------
	Series F................................	7.60	5-01-84	1990	--------	1,750	--------	1,750	--------	--------
		7.90	5-01-84	1991	--------	1,750	--------	--------	1,750	--------
		8.20	5-01-84	1992	--------	1,750	--------	--------	1,750	--------
		8.40	5-01-84	1993	--------	1,750	--------	--------	1,750	--------
		8.60	5-01-84	1994	--------	1,750	--------	--------	1,750	--------
		8.80	5-01-84	1995	--------	1,750	--------	--------	1,750	--------
		9.00	5-01-84	1996	--------	1,750	--------	--------	1,750	--------
		10.75	5-01-84	1997	--------	1,750	--------	--------	1,750	--------
		10.50	5-01-84	1998	--------	1,750	--------	--------	1,750	--------
		9.40	5-01-84	1999	--------	1,750	--------	--------	1,750	--------
		9.50	5-01-84	2000-2003	--------	4,620	--------	--------	4,620	--------
		6.00	5-01-84	2004	--------	1,155	--------	--------	1,155	--------
	Series G................................	11.00	9-01-85	1986-1989	--------	1,250	--------	1,250	--------	--------
		6.50	9-01-85	1990	--------	1,250	--------	--------	1,250	--------
		6.70	9-01-85	1991	--------	1,250	--------	--------	1,250	--------
		7.00	9-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.25	9-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.50	9-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.70	9-01-85	1995	--------	1,250	--------	--------	1,250	--------

STATE BONDED DEBT

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June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.00	9-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.10	9-01-85	1997	--------	1,250	--------	--------	1,250	--------
		8.25	9-01-85	1998	--------	1,250	--------	--------	1,250	--------
		10.00	9-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.50	9-01-85	2001-2004	--------	5,000	--------	--------	5,000	--------
		3.00	9-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series H..............................	5.50	6-01-86	1990	--------	1,250	--------	1,250	--------	--------
		5.75	6-01-86	1991	--------	1,250	--------	--------	1,250	--------
		6.00	6-01-86	1992	--------	1,250	--------	--------	1,250	--------
		6.20	6-01-86	1993	--------	1,250	--------	--------	1,250	--------
		6.30	6-01-86	1994	--------	1,250	--------	--------	1,250	--------
		6.50	6-01-86	1995	--------	1,250	--------	--------	1,250	--------
		6.70	6-01-86	1996	--------	1,250	--------	--------	1,250	--------
		6.80	6-01-86	1997	--------	1,250	--------	--------	1,250	--------
		7.00	6-01-86	1998-2005	--------	10,000	--------	--------	10,000	--------
		6.25	6-01-86	2006	--------	1,250	--------	--------	1,250	--------
	Total State Parklands Bonds............	--------	--------	--------	$285,000	$152,400	--------	$13,300	$139,100	$45,000
410/82	State School Building Lease-Purchase Bond Law of 1982........................	--------	--------	1982-2005	$500,000	--------	--------	--------	--------	--------
	Series A..............................	7.50	4-01-83	1990	--------	1,250	--------	1,250	--------	--------
		7.70	4-01-83	1991	--------	1,250	--------	--------	1,250	--------
		8.00	4-01-83	1992-1993	--------	2,500	--------	--------	2,500	--------
		8.20	4-01-83	1994	--------	1,250	--------	--------	1,250	--------
		8.40	4-01-83	1995	--------	1,250	--------	--------	1,250	--------
		8.60	4-01-83	1996	--------	1,250	--------	--------	1,250	--------
		8.75	4-01-83	1997	--------	1,250	--------	--------	1,250	--------
		8.90	4-01-83	1998	--------	1,250	--------	--------	1,250	--------
		9.00	4-01-83	1999-2001	--------	2,490	--------	--------	2,490	--------
		6.50	4-01-83	2002-2003	--------	1,660	--------	--------	1,660	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series B	7.50	6-01-83	1990	--------	5,000	--------	5,000	--------	--------
		7.75	6-01-83	1991	--------	5,000	--------	--------	5,000	--------
		8.00	6-01-83	1992	--------	5,000	--------	--------	5,000	--------
		8.20	6-01-83	1993	--------	5,000	--------	--------	5,000	--------
		8.40	6-01-83	1994	--------	5,000	--------	--------	5,000	--------
		8.60	6-01-83	1995	--------	5,000	--------	--------	5,000	--------
		8.70	6-01-83	1996	--------	5,000	--------	--------	5,000	--------
		9.00	6-01-83	1997-2003	--------	26,600	--------	--------	26,600	--------
	Series C	9.90	11-01-83	1989	--------	3,750	--------	3,750	--------	--------
		7.50	11-01-83	1990	--------	3,750	--------	--------	3,750	--------
		7.75	11-01-83	1991	--------	3,750	--------	--------	3,750	--------
		8.00	11-01-83	1992	--------	3,750	--------	--------	3,750	--------
		8.20	11-01-83	1993	--------	3,750	--------	--------	3,750	--------
		8.40	11-01-83	1994	--------	3,750	--------	--------	3,750	--------
		8.50	11-01-83	1995	--------	3,750	--------	--------	3,750	--------
		8.70	11-01-83	1996	--------	3,750	--------	--------	3,750	--------
		8.80	11-01-83	1997	--------	3,750	--------	--------	3,750	--------
		9.00	11-01-83	1998	--------	3,750	--------	--------	3,750	--------
		9.00	11-01-83	1999	--------	2,475	--------	--------	2,475	--------
		9.10	11-01-83	2000-2001	--------	4,950	--------	--------	4,950	--------
		9.20	11-01-83	2002-2003	--------	4,950	--------	--------	4,950	--------
	Series D	7.60	11-01-83	1990	--------	6,000	--------	6,000	--------	--------
		7.90	11-01-83	1991	--------	6,000	--------	--------	6,000	--------
		8.20	11-01-83	1992	--------	6,000	--------	--------	6,000	--------
		8.40	11-01-83	1993	--------	6,000	--------	--------	6,000	--------
		8.60	11-01-83	1994	--------	6,000	--------	--------	6,000	--------
		8.80	11-01-83	1995	--------	6,000	--------	--------	6,000	--------
		9.00	11-01-83	1996	--------	6,000	--------	--------	6,000	--------
		10.75	11-01-83	1997	--------	6,000	--------	--------	6,000	--------
		10.50	11-01-83	1998	--------	6,000	--------	--------	6,000	--------
		9.40	11-01-83	1999	--------	6,000	--------	--------	6,000	--------
		9.50	11-01-83	2000-2003	--------	15,840	--------	--------	15,840	--------
		6.00	11-01-83	2004	--------	3,960	--------	--------	3,960	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series E	7.75	10-01-84	1989	--------	1,750	--------	1,750	--------	--------
		8.00	10-01-84	1990	--------	1,750	--------	--------	1,750	--------
		8.25	10-01-84	1991	--------	1,750	--------	--------	1,750	--------
		8.50	10-01-84	1992	--------	1,750	--------	--------	1,750	--------
		8.70	10-01-84	1993	--------	1,750	--------	--------	1,750	--------
		8.80	10-01-84	1994	--------	1,750	--------	--------	1,750	--------
		9.00	10-01-84	1995	--------	1,750	--------	--------	1,750	--------
		9.10	10-01-84	1996	--------	1,750	--------	--------	1,750	--------
		9.25	10-01-84	1997	--------	1,750	--------	--------	1,750	--------
		9.40	10-01-84	1998	--------	1,750	--------	--------	1,750	--------
		9.50	10-01-84	1999	--------	1,750	--------	--------	1,750	--------
		9.60	10-01-84	2000	--------	1,750	--------	--------	1,750	--------
		9.70	10-01-84	2001	--------	1,750	--------	--------	1,750	--------
		9.80	10-01-84	2002	--------	1,750	--------	--------	1,750	--------
		9.90	10-01-84	2003-2004	--------	3,500	--------	--------	3,500	--------
	Series F	7.40	3-01-85	1990	--------	2,000	--------	2,000	--------	--------
		7.70	3-01-85	1991	--------	2,000	--------	--------	2,000	--------
		7.90	3-01-85	1992	--------	2,000	--------	--------	2,000	--------
		8.10	3-01-85	1993	--------	2,000	--------	--------	2,000	--------
		8.30	3-01-85	1994	--------	2,000	--------	--------	2,000	--------
		8.50	3-01-85	1995	--------	2,000	--------	--------	2,000	--------
		8.70	3-01-85	1996	--------	2,000	--------	--------	2,000	--------
		8.90	3-01-85	1997	--------	2,000	--------	--------	2,000	--------
		9.00	3-01-85	1998	--------	2,000	--------	--------	2,000	--------
		9.10	3-01-85	1999-2000	--------	4,000	--------	--------	4,000	--------
		9.20	3-01-85	2001	--------	2,000	--------	--------	2,000	--------
		9.25	3-01-85	2002-2005	--------	8,000	--------	--------	8,000	--------
	Series G	6.50	10-01-85	1989	--------	5,250	--------	5,250	--------	--------
		7.00	10-01-85	1990	--------	5,250	--------	--------	5,250	--------
		7.20	10-01-85	1991	--------	5,250	--------	--------	5,250	--------
		7.40	10-01-85	1992	--------	5,250	--------	--------	5,250	--------
		7.60	10-01-85	1993	--------	5,250	--------	--------	5,250	--------
		7.80	10-01-85	1994	--------	5,250	--------	--------	5,250	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989 OUTSTANDING	JULY 1, 1989 JUNE 30, 1990 ISSUED	JULY 1, 1989 JUNE 30, 1990 REDEEMED	JUNE 30, 1990 OUTSTANDING	JUNE 30, 1990 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.00	10-01-85	1995	--------	5,250	--------	--------	5,250	--------
		8.20	10-01-85	1996	--------	5,250	--------	--------	5,250	--------
		8.40	10-01-85	1997	--------	5,250	--------	--------	5,250	--------
		8.60	10-01-85	1998	--------	5,250	--------	--------	5,250	--------
		10.50	10-01-85	1999-2001	--------	15,750	--------	--------	15,750	--------
		9.00	10-01-85	2002-2004	--------	15,750	--------	--------	15,750	--------
		6.25	10-01-85	2005	--------	5,250	--------	--------	5,250	--------
375/84	State School Building Lease-Purchase Bond Law of 1984	--------	--------	1984-2006	$450,000	--------	--------	--------	--------	$83,000
	Series H	5.50	6-01-86	1990	--------	5,000	--------	5,000	--------	--------
		5.75	6-01-86	1991	--------	5,000	--------	--------	5,000	--------
		6.00	6-01-86	1992	--------	5,000	--------	--------	5,000	--------
		6.20	6-01-86	1993	--------	5,000	--------	--------	5,000	--------
		6.30	6-01-86	1994	--------	5,000	--------	--------	5,000	--------
		6.50	6-01-86	1995	--------	5,000	--------	--------	5,000	--------
		6.70	6-01-86	1996	--------	5,000	--------	--------	5,000	--------
		6.80	6-01-86	1997	--------	5,000	--------	--------	5,000	--------
		7.00	6-01-86	1998-2005	--------	40,000	--------	--------	40,000	--------
		6.25	6-01-86	2006	--------	5,000	--------	--------	5,000	--------
	Series J	11.00	8-01-86	1987-1989	--------	7,500	--------	7,500	--------	--------
		6.50	8-01-86	1990	--------	7,500	--------	--------	7,500	--------
		5.75	8-01-86	1991	--------	7,500	--------	--------	7,500	--------
		6.00	8-01-86	1992	--------	7,500	--------	--------	7,500	--------
		6.20	8-01-86	1993	--------	7,500	--------	--------	7,500	--------
		6.40	8-01-86	1994	--------	7,500	--------	--------	7,500	--------
		6.60	8-01-86	1995	--------	7,500	--------	--------	7,500	--------
		6.70	8-01-86	1996	--------	7,500	--------	--------	7,500	--------
		6.80	8-01-86	1997	--------	7,500	--------	--------	7,500	--------
		6.90	8-01-86	1998	--------	7,500	--------	--------	7,500	--------
		7.00	8-01-86	1999-2000	--------	15,000	--------	--------	15,000	--------
		7.10	8-01-86	2001	--------	7,500	--------	--------	7,500	--------
		7.20	8-01-86	2002	--------	7,500	--------	--------	7,500	--------
		7.25	8-01-86	2003	--------	7,500	--------	--------	7,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.30	8-01-86	2004	--------	7,500	--------	--------	7,500	--------
		7.00	8-01-86	2005	--------	7,500	--------	--------	7,500	--------
		6.00	8-01-86	2006	--------	7,500	--------	--------	7,500	--------
	Series M	7.00	4-01-89	1990-1999	--------	43,500	--------	4,350	39,150	--------
		7.10	4-01-89	2000-2003	--------	17,400	--------	--------	17,400	--------
		7.20	4-01-89	2004-2005	--------	8,700	--------	--------	8,700	--------
		7.00	4-01-89	2006	--------	4,350	--------	--------	4,350	--------
		7.20	4-01-89	2007-2008	--------	8,700	--------	--------	8,700	--------
		10.00	4-01-89	2009	--------	4,350	--------	--------	4,350	--------
							--------			
	Series P	6.00	6-01-89	1990-1994	--------	7,500	--------	1,500	6,000	--------
		6.10	6-01-89	1995-1996	--------	3,000	--------	--------	3,000	--------
		6.20	6-01-89	1997	--------	1,500	--------	--------	1,500	--------
		6.25	6-01-89	1998	--------	1,500	--------	--------	1,500	--------
		6.30	6-01-89	1999-2000	--------	3,000	--------	--------	3,000	--------
		6.25	6-01-89	2001-2005	--------	7,500	--------	--------	7,500	--------
		10.00	6-01-89	2006-2007	--------	3,000	--------	--------	3,000	--------
		5.00	6-01-89	2008-2009	--------	3,000	--------	--------	3,000	--------
423/86	State School Building Lease-Purchase Bond Law of 1986	--------	--------	--------	$800,000	--------	--------	--------	--------	$263,000
	Series L	6.20	3-01-89	1990	--------	6,150	--------	6,150	--------	--------
		6.30	3-01-89	1991	--------	6,150	--------	--------	6,150	--------
		6.40	3-01-89	1992	--------	6,150	--------	--------	6,150	--------
		6.50	3-01-89	1993	--------	6,150	--------	--------	6,150	--------
		6.60	3-01-89	1994-1995	--------	12,300	--------	--------	12,300	--------
		6.70	3-01-89	1996	--------	6,150	--------	--------	6,150	--------
		6.75	3-01-89	1997	--------	6,150	--------	--------	6,150	--------
		6.80	3-01-89	1998-1999	--------	12,300	--------	--------	12,300	--------
		6.90	3-01-89	2000	--------	6,150	--------	--------	6,150	--------
		7.00	3-01-89	2001-2006	--------	36,900	--------	--------	36,900	--------
		7.10	3-01-89	2007-2008	--------	12,300	--------	--------	12,300	--------
		10.00	3-01-89	2009	--------	6,150	--------	--------	6,150	--------
	Series N	7.00	4-01-89	1990-1999	--------	35,000	--------	3,500	31,500	--------
		7.10	4-01-89	2000-2003	--------	14,000	--------	--------	14,000	--------

STATE BONDED DEBT
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June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.20	4-01-89	2004-2005	--------	7,000	--------	--------	7,000	--------
		7.00	4-01-89	2006	--------	3,500	--------	--------	3,500	--------
		7.20	4-01-89	2007-2008	--------	7,000	--------	--------	7,000	--------
		10.00	4-01-89	2009	--------	3,500	--------	--------	3,500	--------
	Series R..................................	6.00	6-01-89	1989-1994	--------	11,250	--------	2,250	9,000	--------
		6.10	6-01-89	1995-1996	--------	4,500	--------	--------	4,500	--------
		6.20	6-01-89	1997	--------	2,250	--------	--------	2,250	--------
		6.25	6-01-89	1998	--------	2,250	--------	--------	2,250	--------
		6.30	6-01-89	1999-2000	--------	4,500	--------	--------	4,500	--------
		6.25	6-01-89	2001-2005	--------	11,250	--------	--------	11,250	--------
		10.00	6-01-89	2006-2007	--------	4,500	--------	--------	4,500	--------
		5.00	6-01-89	2008-2009	--------	4,500	--------	--------	4,500	--------
	Series S..................................	11.00	10-01-89	1991-1993	--------	--------	3,000	--------	3,000	--------
		7.25	10-01-89	1994	--------	--------	1,000	--------	1,000	--------
		6.10	10-01-89	1995	--------	--------	1,000	--------	1,000	--------
		6.20	10-01-89	1996-1997	--------	--------	2,000	--------	2,000	--------
		6.30	10-01-89	1998	--------	--------	1,000	--------	1,000	--------
		6.40	10-01-89	1999	--------	--------	1,000	--------	1,000	--------
		6.50	10-01-89	2000	--------	--------	1,000	--------	1,000	--------
		6.60	10-01-89	2001	--------	--------	1,000	--------	1,000	--------
		6.70	10-01-89	2002-2003	--------	--------	2,000	--------	2,000	--------
		6.75	10-01-89	2004-2005	--------	--------	2,000	--------	2,000	--------
		6.80	10-01-89	2006	--------	--------	1,000	--------	1,000	--------
		6.50	10-01-89	2007	--------	--------	1,000	--------	1,000	--------
		6.25	10-01-89	2008	--------	--------	1,000	--------	1,000	--------
		6.50	10-01-89	2009	--------	--------	1,000	--------	1,000	--------
		5.50	10-01-89	2010	--------	--------	1,000	--------	1,000	--------
	Series T..................................	11.00	10-01-89	1991-1993	--------	--------	24,600	--------	24,600	--------
		7.25	10-01-89	1994	--------	--------	8,200	--------	8,200	--------
		6.10	10-01-89	1995	--------	--------	8,200	--------	8,200	--------
		6.20	10-01-89	1996-1997	--------	--------	16,400	--------	16,400	--------
		6.30	10-01-89	1998	--------	--------	8,200	--------	8,200	--------
		6.40	10-01-89	1999	--------	--------	8,200	--------	8,200	--------
		6.50	10-01-89	2000	--------	--------	8,200	--------	8,200	--------
		6.60	10-01-89	2001	--------	--------	8,200	--------	8,200	--------

STATE BONDED DEBT
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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.70	10-01-89	2002-2003	--------	--------	16,400	--------	16,400	--------
		6.75	10-01-89	2004-2005	--------	--------	16,400	--------	16,400	--------
		6.80	10-01-89	2006	--------	--------	8,200	--------	8,200	--------
		6.50	10-01-89	2007	--------	--------	8,200	--------	8,200	--------
		6.25	10-01-89	2008	--------	--------	8,200	--------	8,200	--------
		6.50	10-01-89	2009	--------	--------	8,200	--------	8,200	--------
		5.50	10-01-89	2010	--------	--------	8,200	--------	8,200	--------
	Series U................................	6.00	10-01-89	1991	--------	--------	5,750	--------	5,750	--------
		6.10	10-01-89	1992	--------	--------	5,750	--------	5,750	--------
		6.20	10-01-89	1993	--------	--------	5,750	--------	5,750	--------
		6.25	10-01-89	1994-1995	--------	--------	11,500	--------	11,500	--------
		6.30	10-01-89	1996	--------	--------	5,750	--------	5,750	--------
		6.40	10-01-89	1997	--------	--------	5,750	--------	5,750	--------
		6.50	10-01-89	1998	--------	--------	5,750	--------	5,750	--------
		6.60	10-01-89	1999	--------	--------	5,750	--------	5,750	--------
		6.65	10-01-89	2000	--------	--------	5,750	--------	5,750	--------
		6.70	10-01-89	2001	--------	--------	5,750	--------	5,750	--------
		6.75	10-01-89	2002	--------	--------	5,750	--------	5,750	--------
		6.80	10-01-89	2003	--------	--------	5,750	--------	5,750	--------
		6.75	10-01-89	2004	--------	--------	5,750	--------	5,750	--------
		6.90	10-01-89	2005	--------	--------	5,750	--------	5,750	--------
		7.00	10-01-89	2006	--------	--------	5,750	--------	5,750	--------
		6.75	10-01-89	2007	--------	--------	5,750	--------	5,750	--------
		6.25	10-01-89	2008	--------	--------	5,750	--------	5,750	--------
		6.75	10-01-89	2009	--------	--------	5,750	--------	5,750	--------
		10.00	10-01-89	2010	--------	--------	5,750	--------	5,750	--------
	Total, State School Building Lease-Purchase Bonds..................	--------	--------	--------	$1,750,000	$930,925	$299,000	$55,250	$1,174,675	$346,000
259/76	State, Urban and Coastal Park Bonds.....	--------	--------	1978-1997	$280,000	--------	--------	--------	--------	$25,000
	Series A................................	4.40	9-01-77	1980-1989	--------	1,500	--------	1,500	--------	--------
		4.50	9-01-77	1990	--------	1,500	--------	--------	1,500	--------
		4.60	9-01-77	1991	--------	1,500	--------	--------	1,500	--------
		4.75	9-01-77	1992-1997	--------	9,000	--------	--------	9,000	--------

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STATE BONDED DEBT
in Thousands of Dollars
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series B	4.70	4-01-78	1984-1991	--------	2,500	--------	1,250	1,250	--------
		4.75	4-01-78	1992	--------	1,250	--------	--------	1,250	--------
		4.80	4-01-78	1993-1997	--------	6,250	--------	--------	6,250	--------
		5.00	4-01-78	1998	--------	1,250	--------	--------	1,250	--------
	Series C	5.10	6-01-78	1987-1991	--------	3,000	--------	1,500	1,500	--------
		5.25	6-01-78	1992	--------	1,500	--------	--------	1,500	--------
		5.30	6-01-78	1993-1996	--------	6,000	--------	--------	6,000	--------
		5.50	6-01-78	1997-1998	--------	3,000	--------	--------	3,000	--------
	Series D	5.50	6-01-79	1987-1996	--------	14,000	--------	2,000	12,000	--------
		5.60	6-01-79	1997-1999	--------	6,000	--------	--------	6,000	--------
	Series E	6.30	2-01-80	1990	--------	1,000	--------	1,000	--------	--------
		6.40	2-01-80	1991	--------	1,000	--------	--------	1,000	--------
		6.50	2-01-80	1992-1993	--------	2,000	--------	--------	2,000	--------
		6.60	2-01-80	1994	--------	1,000	--------	--------	1,000	--------
		6.70	2-01-80	1995	--------	1,000	--------	--------	1,000	--------
		6.80	2-01-80	1996	--------	1,000	--------	--------	1,000	--------
		6.90	2-01-80	1997-1998	--------	2,000	--------	--------	2,000	--------
		7.00	2-01-80	1999-2000	--------	2,000	--------	--------	2,000	--------
	Series F	9.00	1-01-81	1982-1990	--------	1,500	--------	1,500	--------	--------
		8.90	1-01-81	1991	--------	1,500	--------	--------	1,500	--------
		8.40	1-01-81	1992	--------	1,500	--------	--------	1,500	--------
		8.60	1-01-81	1993	--------	1,500	--------	--------	1,500	--------
		8.75	1-01-81	1994	--------	1,500	--------	--------	1,500	--------
		8.90	1-01-81	1995	--------	1,500	--------	--------	1,500	--------
		9.00	1-01-81	1996-2001	--------	9,000	--------	--------	9,000	--------
	Series G	9.80	12-01-81	1989	--------	1,050	--------	1,050	--------	--------
		10.00	12-01-81	1990	--------	1,050	--------	--------	1,050	--------
		10.20	12-01-81	1991	--------	1,050	--------	--------	1,050	--------
		10.40	12-01-81	1992	--------	825	--------	--------	825	--------
		10.60	12-01-81	1993	--------	825	--------	--------	825	--------
		10.80	12-01-81	1994	--------	825	--------	--------	825	--------
		11.00	12-01-81	1995-1996	--------	1,650	--------	--------	1,650	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series H	9.90	12-01-81	1990	--------	2,450	--------	2,450	--------	--------
		10.00	12-01-81	1991	--------	2,450	--------	--------	2,450	--------
		10.25	12-01-81	1992	--------	2,450	--------	--------	2,450	--------
		10.50	12-01-81	1993	--------	1,925	--------	--------	1,925	--------
		10.70	12-01-81	1994	--------	1,925	--------	--------	1,925	--------
		10.80	12-01-81	1995	--------	1,925	--------	--------	1,925	--------
		11.00	12-01-81	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series J	7.50	6-01-83	1990	--------	250	--------	250	--------	--------
		7.75	6-01-83	1991	--------	250	--------	--------	250	--------
		8.00	6-01-83	1992	--------	250	--------	--------	250	--------
		8.20	6-01-83	1993	--------	250	--------	--------	250	--------
		8.40	6-01-83	1994	--------	250	--------	--------	250	--------
		8.60	6-01-83	1995	--------	250	--------	--------	250	--------
		8.70	6-01-83	1996	--------	250	--------	--------	250	--------
		9.00	6-01-83	1997-2003	--------	1,325	--------	--------	1,325	--------
	Series K	9.90	11-01-83	1989	--------	750	--------	750	--------	--------
		7.50	11-01-83	1990	--------	750	--------	--------	750	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998-1999	--------	1,245	--------	--------	1,245	--------
		9.10	11-01-83	2000-2001	--------	990	--------	--------	990	--------
		9.20	11-01-83	2002-2003	--------	990	--------	--------	990	--------
	Series L	7.60	5-01-84	1990	--------	250	--------	250	--------	--------
		7.90	5-01-84	1991	--------	250	--------	--------	250	--------
		8.20	5-01-84	1992	--------	250	--------	--------	250	--------
		8.40	5-01-84	1993	--------	250	--------	--------	250	--------
		8.60	5-01-84	1994	--------	250	--------	--------	250	--------
		8.80	5-01-84	1995	--------	250	--------	--------	250	--------

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STATE BONDED DEBT
in Thousands of Dollars
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.00	5-01-84	1996	--------	250	--------	--------	250	--------
		10.75	5-01-84	1997	--------	250	--------	--------	250	--------
		10.50	5-01-84	1998	--------	250	--------	--------	250	--------
		9.40	5-01-84	1999	--------	250	--------	--------	250	--------
		9.50	5-01-84	2000-2003	--------	660	--------	--------	660	--------
		6.00	5-01-84	2004	--------	165	--------	--------	165	--------
	Series M................................	11.00	9-01-85	1986-1989	--------	250	--------	250	--------	--------
		6.50	9-01-85	1990	--------	250	--------	--------	250	--------
		6.70	9-01-85	1991	--------	250	--------	--------	250	--------
		7.00	9-01-85	1992	--------	250	--------	--------	250	--------
		7.25	9-01-85	1993	--------	250	--------	--------	250	--------
		7.50	9-01-85	1994	--------	250	--------	--------	250	--------
		7.70	9-01-85	1995	--------	250	--------	--------	250	--------
		8.00	9-01-85	1996	--------	250	--------	--------	250	--------
		8.10	9-01-85	1997	--------	250	--------	--------	250	--------
		8.25	9-01-85	1998	--------	250	--------	--------	250	--------
		10.00	9-01-85	1999-2000	--------	500	--------	--------	500	--------
		8.50	9-01-85	2001-2004	--------	1,000	--------	--------	1,000	--------
		3.00	9-01-85	2005	--------	250	--------	--------	250	--------
	Total, State, Urban and Coastal Park Bonds............................	--------	--------	--------	$280,000	$132,125	--------	$13,750	$118,375	$25,000
46/88	Water Conservation Bond Law of 1988.....	--------	--------	--------	$60,000	--------	--------	--------	--------	$60,000
6/86	Water Conservation and Water Quality Bond Law of 1986......................	--------	--------	1988-1998	$150,000	--------	--------	--------	--------	$149,200
	Series B................................	6.875	1-01-88	1993	--------	5	--------	--------	5	--------
		6.875	1-01-88	1994	--------	5	--------	--------	5	--------
		6.875	1-01-88	1995	--------	5	--------	--------	5	--------
		6.875	1-01-88	1996	--------	5	--------	--------	5	--------
		6.875	1-01-88	1997	--------	5	--------	--------	5	--------
		6.875	1-01-88	1998	--------	775	--------	--------	775	--------

STATE BONDED DEBT
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GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989 OUTSTANDING	JULY 1, 1989 JUNE 30, 1990 ISSUED	JULY 1, 1989 JUNE 30, 1990 REDEEMED	JUNE 30, 1990 OUTSTANDING	JUNE 30, 1990 UNISSUED
	Total, Water Conservation and Water Quality Bonds	--------	--------	--------	$150,000	$800	--------	--------	$800	$149,200
	Wildlife Coastal Park Land Conservation Bond Act of 1988	--------	--------	--------	$776,000	--------	--------	--------	--------	$691,000
786/88	Series A	6.00	6-01-89	1990-1994	--------	8,000	--------	1,600	6,400	--------
		6.10	6-01-89	1995-1996	--------	3,200	--------	--------	3,200	--------
		6.20	6-01-89	1997	--------	1,600	--------	--------	1,600	--------
		6.25	6-01-89	1998	--------	1,600	--------	--------	1,600	--------
		6.30	6-01-89	1999-2000	--------	3,200	--------	--------	3,200	--------
		6.25	6-01-89	2001-2005	--------	8,000	--------	--------	8,000	--------
		10.00	6-01-89	2006-2007	--------	3,200	--------	--------	3,200	--------
		5.00	6-01-89	2008-2009	--------	3,200	--------	--------	3,200	--------
	Series B	11.00	10-01-89	1991-1993	--------	--------	3,750	--------	3,750	--------
		7.25	10-01-89	1994	--------	--------	1,250	--------	1,250	--------
		6.10	10-01-89	1995	--------	--------	1,250	--------	1,250	--------
		6.20	10-01-89	1996-1997	--------	--------	2,500	--------	2,500	--------
		6.30	10-01-89	1998	--------	--------	1,250	--------	1,250	--------
		6.40	10-01-89	1999	--------	--------	1,250	--------	1,250	--------
		6.50	10-01-89	2000	--------	--------	1,250	--------	1,250	--------
		6.60	10-01-89	2001	--------	--------	1,250	--------	1,250	--------
		6.70	10-01-89	2002-2003	--------	--------	2,500	--------	2,500	--------
		6.75	10-01-89	2004-2005	--------	--------	2,500	--------	2,500	--------
		6.80	10-01-89	2006	--------	--------	1,250	--------	1,250	--------
		6.50	10-01-89	2007	--------	--------	1,250	--------	1,250	--------
		6.25	10-01-89	2008	--------	--------	1,250	--------	1,250	--------
		6.50	10-01-89	2009	--------	--------	1,250	--------	1,250	--------
		5.50	10-01-89	2010	--------	--------	1,250	--------	1,250	--------
	Series C	6.00	4-01-90	1991	--------	--------	1,400	--------	1,400	--------
		6.10	4-01-90	1992	--------	--------	1,400	--------	1,400	--------
		6.20	4-01-90	1993	--------	--------	1,400	--------	1,400	--------
		6.25	4-01-90	1994-1995	--------	--------	2,800	--------	2,800	--------
		6.30	4-01-90	1996	--------	--------	1,400	--------	1,400	--------
		6.40	4-01-90	1997	--------	--------	1,400	--------	1,400	--------
		6.50	4-01-90	1998	--------	--------	1,400	--------	1,400	--------

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STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.60	4-01-90	1999	--------	--------	1,400	--------	1,400	--------
		6.65	4-01-90	2000	--------	--------	1,400	--------	1,400	--------
		6.70	4-01-90	2001	--------	--------	1,400	--------	1,400	--------
		6.75	4-01-90	2002	--------	--------	1,400	--------	1,400	--------
		6.80	4-01-90	2003	--------	--------	1,400	--------	1,400	--------
		6.75	4-01-90	2004	--------	--------	1,400	--------	1,400	--------
		6.90	4-01-90	2005	--------	--------	1,400	--------	1,400	--------
		7.00	4-01-90	2006	--------	--------	1,400	--------	1,400	--------
		6.75	4-01-90	2007	--------	--------	1,400	--------	1,400	--------
		6.25	4-01-90	2008	--------	--------	1,400	--------	1,400	--------
		6.75	4-01-90	2009	--------	--------	1,400	--------	1,400	--------
		10.00	4-01-90	2010	--------	--------	1,400	--------	1,400	--------
	Total, Wildlife Coastal Park Land Conservation Bonds......................	--------	--------	--------	$776,000	$32,000	$53,000	$1,600	$83,400	$691,000
	Total, General Fund Bonded Debt..........	--------	--------	--------	$23,853,350	$4,154,635	$1,375,000	$324,015	$5,205,620	$11,617,200

STATE BONDED DEBT
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June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS										
	STATE SCHOOL BUILDING AID BONDS									
28/52	State School Building Aid Bond Act of 1952...........................	--------	--------	1955-1990	$185,000	--------	--------	--------	--------	--------
	Series CC...............................	0.25	11-01-63	1990	--------	$1,000	--------	$1,000	--------	--------
75/60	State School Building Aid Bond Act of 1960...........................	--------	--------	1963-1990	300,000	--------	--------	--------	--------	--------
	Series BB...............................	0.10	5-01-63	1989	--------	2,400	--------	2,400	--------	--------
	Series DD...............................	0.10	9-01-63	1990	--------	2,400	--------	2,400	--------	--------
21/62	State School Building Aid Bond Act of 1962...........................	--------	--------	1966-1991	200,000	--------	--------	--------	--------	--------
	Series EE...............................	0.10	5-01-64	1989-1990	--------	4,800	--------	2,400	2,400	--------
	Series FF...............................	0.05	7-01-64	1989-1990	--------	4,800	--------	2,400	2,400	--------
	Series GG...............................	3.30	12-01-64	1988-1991	--------	4,800	--------	2,400	2,400	--------
	Series HH...............................	3.30	6-01-65	1988-1991	--------	7,200	--------	2,400	4,800	--------
148/64	State School Building Aid Bond Act of 1964...........................	--------	--------	1967-1994	260,000	--------	--------	--------	--------	--------
	Series JJ...............................	3.30	6-01-65	1988-1991	--------	7,200	--------	2,400	4,800	--------
	Series KK...............................	3.70	5-01-66	1987-1992	--------	19,200	--------	4,800	14,400	--------
	Series LL...............................	3.50	9-01-67	1994	--------	2,400	--------	--------	2,400	--------
		4.10	9-01-67	1986-1990	--------	2,400	--------	2,400	--------	--------
		4.15	9-01-67	1991-1993	--------	7,200	--------	--------	7,200	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series MM................................	3.50	5-01-68	1994	--------	3,000	--------	--------	3,000	--------
		4.55	5-01-68	1989	--------	2,700	--------	2,700	--------	--------
		4.60	5-01-68	1990-1991	--------	6,000	--------	--------	6,000	--------
		4.65	5-01-68	1992-1993	--------	6,000	--------	--------	6,000	--------
26/66	State School Building Aid Bond Act of 1966............................	--------	--------	1970-1991	275,000	--------	--------	--------	--------	--------
	Series AB................................	5.00	11-01-70	1989-1990	--------	7,000	--------	3,500	3,500	--------
	Series AC................................	4.00	9-01-71	1991	--------	2,500	--------	--------	2,500	--------
		4.75	9-01-71	1989-1990	--------	5,000	--------	2,500	2,500	--------
	Series AD................................	4.00	6-01-72	1992	--------	4,745	--------	--------	4,745	--------
		4.75	6-01-72	1989-1991	--------	9,490	--------	4,745	4,745	--------
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972...........................	--------	--------	1974-1996	350,000	--------	--------	--------	--------	--------
	Series AE................................	4.75	5-01-73	1990	--------	1,250	--------	1,250	--------	--------
		4.80	5-01-73	1991-1993	--------	3,750	--------	--------	3,750	--------
	Series AF................................	5.40	6-01-74	1989-1990	--------	2,500	--------	2,500	--------	--------
		5.50	6-01-74	1991-1994	--------	10,000	--------	--------	10,000	--------
	Series AG................................	5.50	2-01-75	1990-1991	--------	5,000	--------	2,500	2,500	--------
		5.75	2-01-75	1992-1993	--------	5,000	--------	--------	5,000	--------
		4.50	2-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series AH................................	5.90	8-01-75	1985-1989	--------	2,500	--------	2,500	--------	--------
		6.00	8-01-75	1990-1995	--------	15,000	--------	--------	15,000	--------
	Series AI................................	5.25	2-01-76	1990	--------	3,750	--------	3,750	--------	--------
		5.40	2-01-76	1991-1993	--------	11,250	--------	--------	11,250	--------
		5.50	2-01-76	1994-1996	--------	11,250	--------	--------	11,250	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series AJ	5.00	9-01-76	1989-1991	--------	11,250	--------	3,750	7,500	--------
		5.25	9-01-76	1992-1996	--------	18,750	--------	--------	18,750	--------
	Series AK	4.80	4-01-77	1990	--------	1,250	--------	1,250	--------	--------
		4.90	4-01-77	1991	--------	1,250	--------	--------	1,250	--------
		5.90	4-01-77	1992-1997	--------	7,500	--------	--------	7,500	--------
475/74	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	--------	--------	1978-1998	$150,000	--------	--------	--------	--------	$40,000
	Series AL	4.80	4-01-77	1990	--------	1,750	--------	1,750	--------	--------
		4.90	4-01-77	1991	--------	1,750	--------	--------	1,750	--------
		5.00	4-01-77	1992-1997	--------	10,500	--------	--------	10,500	--------
	Series AM	4.70	4-01-78	1984-1991	--------	5,000	--------	2,500	2,500	--------
		4.75	4-01-78	1992	--------	2,500	--------	--------	2,500	--------
		4.80	4-01-78	1993-1997	--------	12,500	--------	--------	12,500	--------
		5.00	4-01-78	1998	--------	2,500	--------	--------	2,500	--------
	Series AN	9.00	1-01-81	1982-1990	--------	1,250	--------	1,250	--------	--------
		8.90	1-01-81	1991	--------	1,250	--------	--------	1,250	--------
		8.40	1-01-81	1992	--------	1,250	--------	--------	1,250	--------
		8.60	1-01-81	1993	--------	1,250	--------	--------	1,250	--------
		8.75	1-01-81	1994	--------	1,250	--------	--------	1,250	--------
		8.90	1-01-81	1995	--------	1,250	--------	--------	1,250	--------
		9.00	1-01-81	1996-2001	--------	7,500	--------	--------	7,500	--------
	Total, State School Building Aid Bonds	--------	--------	--------	$1,720,000	$279,985	--------	$61,445	$218,540	$40,000
WATER RESOURCES DEVELOPMENT BONDS										
1762/59	California Water Resources Development Bond Act of 1959	--------	--------	1973-2022	$1,750,000	--------	--------	--------	--------	$180,000

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*These bonds are partially self-liquidating. Under the State School Building Aid program, the State loaned money to school districts for new school building and earthquake safety reconstruction. Repayment terms for these loans are based on equal annual payments over thirty years for new construction and over twenty years for reconstruction. Currently, the repayments from the school districts exceed the General Fund debt service requirements of these bonds. As directed by the State Allocation Board, the Controller annually transfers this excess amount to the State School Lease-Purchase Fund and the State School Deferred Maintenance Fund.

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series A..................................	0.10	3-01-64	2013	--------	4,000	--------	--------	4,000	--------
		3.40	3-01-64	1989-1992	--------	8,000	--------	2,000	6,000	--------
		3.50	3-01-64	1993-2003	--------	30,000	--------	--------	30,000	--------
		3.60	3-01-64	2004-2007	--------	14,000	--------	--------	14,000	--------
		3.625	3-01-64	2008-2012	--------	20,000	--------	--------	20,000	--------
	Series B..................................	0.05	5-01-64	2014	--------	2,000	--------	--------	2,000	--------
		3.40	5-01-64	1989-1990	--------	1,000	--------	1,000	--------	--------
		3.50	5-01-64	1991-1999	--------	10,450	--------	--------	10,450	--------
		3.60	5-01-64	2000-2005	--------	9,300	--------	--------	9,300	--------
		3.625	5-01-64	2006-2013	--------	15,250	--------	--------	15,250	--------
	Series C..................................	3.00	11-01-64	2012-2014	--------	12,000	--------	--------	12,000	--------
		3.40	11-01-64	1989-1990	--------	4,000	--------	2,000	2,000	--------
		3.50	11-01-64	1991-1994	--------	8,400	--------	--------	8,400	--------
		3.55	11-01-64	1995-1999	--------	12,500	--------	--------	12,500	--------
		3.60	11-01-64	2000-2003	--------	11,600	--------	--------	11,600	--------
		3.625	11-01-64	2004-2007	--------	14,000	--------	--------	14,000	--------
		3.65	11-01-64	2008-2011	--------	15,500	--------	--------	15,500	--------
	Series D..................................	3.00	3-01-65	2013-2015	--------	13,200	--------	--------	13,200	--------
		3.40	3-01-65	1990-1997	--------	17,200	--------	1,900	15,300	--------
		3.50	3-01-65	1998-2009	--------	36,900	--------	--------	36,900	--------
		3.60	3-01-65	2010-2012	--------	12,000	--------	--------	12,000	--------
	Series E..................................	3.00	12-01-65	2014-2015	--------	8,900	--------	--------	8,900	--------
		3.60	12-01-65	1991-1993	--------	6,100	--------	--------	6,100	--------
		3.625	12-01-65	1994-1999	--------	14,300	--------	--------	14,300	--------
		3.70	12-01-65	2000-2002	--------	8,400	--------	--------	8,400	--------
		3.75	12-01-65	2003-2013	--------	39,700	--------	--------	39,700	--------
		4.50	12-01-65	1975-1990	--------	3,700	--------	1,800	1,900	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series F................................	3.50	7-01-66	2014-2016	--------	13,200	--------	--------	13,200	--------
		3.80	7-01-66	1990	--------	1,800	--------	--------	1,800	--------
		3.85	7-01-66	1991-1995	--------	10,200	--------	--------	10,200	--------
		3.875	7-01-66	1996-2000	--------	12,100	--------	--------	12,100	--------
		3.90	7-01-66	2001-2010	--------	31,800	--------	--------	31,800	--------
		4.00	7-01-66	2011-2013	--------	12,000	--------	--------	12,000	--------
		4.20	7-01-66	1989	--------	1,800	--------	1,800	--------	--------
	Series G................................	3.50	12-01-66	2015-2016	--------	8,900	--------	--------	8,900	--------
		4.00	12-01-66	1992-1997	--------	12,900	--------	--------	12,900	--------
		4.05	12-01-66	1998-2002	--------	13,000	--------	--------	13,000	--------
		4.10	12-01-66	2003-2014	--------	42,600	--------	--------	42,600	--------
		4.70	12-01-66	1991	--------	1,900	--------	--------	1,900	--------
		5.00	12-01-66	1976-1990	--------	3,600	--------	1,800	1,800	--------
	Series H................................	3.00	4-01-67	2016-2017	--------	8,900	--------	--------	8,900	--------
		3.625	4-01-67	1997-2000	--------	9,500	--------	--------	9,500	--------
		3.65	4-01-67	2004-2005	--------	5,900	--------	--------	5,900	--------
		3.70	4-01-67	2001-2003	--------	8,100	--------	--------	8,100	--------
		3.70	4-01-67	2006-2015	--------	36,700	--------	--------	36,700	--------
		3.75	4-01-67	1993-1996	--------	8,300	--------	--------	8,300	--------
		4.10	4-01-67	1992	--------	1,900	--------	--------	1,900	--------
		4.50	4-01-67	1977-1991	--------	3,600	--------	1,800	1,800	--------
	Series J................................	3.50	8-01-67	2016-2017	--------	8,900	--------	--------	8,900	--------
		4.05	8-01-67	2001-2003	--------	8,100	--------	--------	8,100	--------
		4.10	8-01-67	2004-2015	--------	42,600	--------	--------	42,600	--------
		4.05	8-01-67	1989-1994	--------	11,200	--------	1,700	9,500	--------
		4.15	8-01-67	1999-2000	--------	4,900	--------	--------	4,900	--------
		4.20	8-01-67	1995-1998	--------	8,900	--------	--------	8,900	--------
	Series K................................	4.00	11-01-67	2015-2017	--------	13,200	--------	--------	13,200	--------
		4.75	11-01-67	1998-2001	--------	9,800	--------	--------	9,800	--------
		4.75	11-01-67	2010-2014	--------	19,300	--------	--------	19,300	--------
		4.80	11-01-67	2002-2005	--------	11,400	--------	--------	11,400	--------
		4.875	11-01-67	2006-2009	--------	13,100	--------	--------	13,100	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

SELF-LIQUIDATING BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		4.90	11-01-67	1997	--------	2,300	--------	--------	2,300	--------
		5.00	11-01-67	1977-1996	--------	15,500	--------	1,700	13,800	--------
	Series L	4.50	8-01-68	2016-2018	--------	13,200	--------	--------	13,200	--------
		4.75	8-01-68	2003-2006	--------	11,400	--------	--------	11,400	--------
		4.80	8-01-68	1994-1995	--------	4,000	--------	--------	4,000	--------
		4.80	8-01-68	2007-2015	--------	32,400	--------	--------	32,400	--------
		4.85	8-01-68	1996-1998	--------	6,600	--------	--------	6,600	--------
		4.875	8-01-68	1999-2002	--------	9,800	--------	--------	9,800	--------
		5.00	8-01-68	1978-1993	--------	8,800	--------	1,600	7,200	--------
	Series M	4.00	10-01-68	2018	--------	4,500	--------	--------	4,500	--------
		4.80	10-01-68	2002	--------	2,600	--------	--------	2,600	--------
		4.85	10-01-68	2005-2006	--------	5,900	--------	--------	5,900	--------
		4.875	10-01-68	2007-2010	--------	13,100	--------	--------	13,100	--------
		4.90	10-01-68	1996-1998	--------	6,600	--------	--------	6,600	--------
		4.90	10-01-68	2011-2017	--------	28,000	--------	--------	28,000	--------
		5.00	10-01-68	1978-1995	--------	12,800	--------	1,600	11,200	--------
		5.00	10-01-68	1999-2001	--------	7,200	--------	--------	7,200	--------
		5.00	10-01-68	2003-2004	--------	5,500	--------	--------	5,500	--------
	Series N	5.00	6-01-70	2017-2020	--------	17,300	--------	--------	17,300	--------
		5.40	6-01-70	1998-2000	--------	6,600	--------	--------	6,600	--------
		5.50	6-01-70	1997	--------	2,000	--------	--------	2,000	--------
		5.50	6-01-70	2001-2005	--------	12,500	--------	--------	12,500	--------
		5.50	6-01-70	2010-2016	--------	25,200	--------	--------	25,200	--------
		5.60	6-01-70	2006-2009	--------	11,800	--------	--------	11,800	--------
		6.50	6-01-70	1980-1996	--------	12,400	--------	1,600	10,800	--------
	Series P	5.00	6-01-70	2018-2020	--------	13,200	--------	--------	13,200	--------
		5.50	6-01-70	1997-1998	--------	4,100	--------	--------	4,100	--------
		5.55	6-01-70	1999-2000	--------	4,500	--------	--------	4,500	--------
		5.60	6-01-70	2001-2003	--------	7,200	--------	--------	7,200	--------
		5.65	6-01-70	2004-2005	--------	5,300	--------	--------	5,300	--------
		5.70	6-01-70	2006-2007	--------	5,700	--------	--------	5,700	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		5.75	6-01-70	2008-2010	--------	9,300	--------	--------	9,300	--------
		5.80	6-01-70	2011-2017	--------	26,100	--------	--------	26,100	--------
		6.50	6-01-70	1980-1996	--------	12,400	--------	1,600	10,800	--------
	Series Q..............................	4.75	3-01-71	2018-2020	--------	17,300	--------	--------	17,300	--------
		5.00	3-01-71	1997-2002	--------	12,900	--------	--------	12,900	--------
		5.00	3-01-71	2015-2017	--------	11,600	--------	--------	11,600	--------
		5.10	3-01-71	2004-2010	--------	19,600	--------	--------	19,600	--------
		5.20	3-01-71	2011-2013	--------	13,600	--------	--------	13,600	--------
		5.25	3-01-71	2003	--------	2,400	--------	--------	2,400	--------
		5.75	3-01-71	1996	--------	1,900	--------	--------	1,900	--------
		6.25	3-01-71	1981-1995	--------	10,000	--------	1,500	8,500	--------
	Series R..............................	4.75	3-01-71	2018-2021	--------	8,650	--------	--------	8,650	--------
		5.00	3-01-71	1997-2002	--------	6,450	--------	--------	6,450	--------
		5.00	3-01-71	2015-2017	--------	5,800	--------	--------	5,800	--------
		5.10	3-01-71	2004-2010	--------	9,800	--------	--------	9,800	--------
		5.20	3-01-71	2013-2014	--------	6,800	--------	--------	6,800	--------
		5.25	3-01-71	2003	--------	1,200	--------	--------	1,200	--------
		5.75	3-01-71	1996	--------	950	--------	--------	950	--------
		6.25	3-01-71	1981-1995	--------	5,000	--------	750	4,250	--------
	Series S..............................	5.25	4-01-72	1993-1994	--------	1,320	--------	--------	1,320	--------
		5.25	4-01-72	2018-2022	--------	8,520	--------	--------	8,520	--------
		5.30	4-01-72	1995-2000	--------	4,640	--------	--------	4,640	--------
		5.40	4-01-72	2001-2006	--------	5,720	--------	--------	5,720	--------
		5.50	4-01-72	2007-2017	--------	14,280	--------	--------	14,280	--------
		6.75	4-01-72	1982-1992	--------	1,800	--------	560	1,240	--------
	Series T..............................	5.00	4-01-73	1989-1991	--------	1,220	--------	595	625	--------
		5.00	4-01-73	1996-1998	--------	2,510	--------	--------	2,510	--------
		5.10	4-01-73	1992-1995	--------	2,830	--------	--------	2,830	--------
	Series U..............................	5.50	1-01-76	1986-1996	--------	7,480	--------	830	6,650	--------
	Series V..............................	4.75	10-01-77	1988-1994	--------	5,220	--------	670	4,550	--------
		4.80	10-01-77	1995-1997	--------	3,680	--------	--------	3,680	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Total, Water Resources Development Bonds	--------	--------	--------	$1,750,000	$1,311,470	--------	$28,805	$1,282,665	$180,000
HARBOR BONDS										
602/13	Harbor Improvement "1913"	4.00	7-02-15	1955-1989	$9,450	$105	--------	$105	--------	--------
103/56	Harbor Development Bond Law of 1958	--------	--------	1964-1998	$50,000	--------	--------	--------	--------	--------
	Series B--5th San Francisco Seawall	1.00	7-01-60	1989-1990	--------	1,150	--------	575	575	--------
	Series F--5th San Francisco Seawall	2.50	5-01-65	1994-1995	--------	760	--------	--------	760	--------
		3.30	5-01-65	1989-1993	--------	1,540	--------	385	1,155	--------
	Series G--5th San Francisco Seawall	3.40	2-01-67	1988-1992	--------	1,155	--------	385	770	--------
		3.50	2-01-67	1993-1997	--------	1,915	--------	--------	1,915	--------
	Series H--5th San Francisco Seawall	4.00	10-01-68	1996-1998	--------	855	--------	--------	855	--------
		4.75	10-01-68	1989-1990	--------	580	--------	290	290	--------
		4.80	10-01-68	1991-1992	--------	570	--------	--------	570	--------
		4.85	10-01-68	1993-1995	--------	855	--------	--------	855	--------
	Total, Harbor Bonds	--------	--------	--------	$59,450	$9,485	--------	$1,740	$7,745	--------
VETERANS FARM AND HOME BUILDING ACT BONDS										
59/60	Veterans Farm and Home Building, 1960	--------	--------	1962-1989	$400,000	--------	--------	--------	--------	--------
	Series DD	0.05	2-01-64	1989	--------	3,600	--------	3,600	--------	--------
22/62	Veterans Farm and Home Building, 1962	--------	--------	1966-1987	$250,000	--------	--------	--------	--------	--------
1572/67	Veterans Farm and Home Building, 1968	--------	--------	1971-1992	$200,000	--------	--------	--------	--------	--------
	Series JJ	5.00	8-01-70	1989-1990	--------	5,000	--------	2,500	2,500	--------

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*On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series KK	4.50	12-01-70	1987-1991	--------	5,000	--------	2,500	2,500	--------
	Series LL	4.25	7-01-71	1991	--------	2,500	--------	--------	2,500	--------
		5.50	7-01-71	1986-1990	--------	5,000	--------	2,500	2,500	--------
	Series MM	3.50	2-01-72	1992	--------	2,500	--------	--------	2,500	--------
		4.75	2-01-72	1987-1991	--------	5,000	--------	2,500	2,500	--------
1167/71	Veterans Farm and Home Building, 1971	--------	--------	1973-1992	$250,000	--------	--------	--------	--------	--------
	Series NN	4.00	10-01-72	1991-1992	--------	5,000	--------	--------	5,000	--------
		4.75	10-01-72	1985-1990	--------	5,000	--------	2,500	2,500	--------
	Series PP	3.50	10-01-73	1998	--------	4,800	--------	--------	4,800	--------
		4.75	10-01-73	1989	--------	4,400	--------	4,400	--------	--------
		4.80	10-01-73	1990-1991	--------	8,800	--------	--------	8,800	--------
		4.90	10-01-73	1992-1994	--------	13,600	--------	--------	13,600	--------
		5.00	10-01-73	1995-1997	--------	14,400	--------	--------	14,400	--------
	Series QQ	5.00	4-01-74	1999-2000	--------	9,600	--------	--------	9,600	--------
		5.10	4-01-74	1989-1990	--------	4,000	--------	4,000	--------	--------
		5.20	4-01-74	1991	--------	4,400	--------	--------	4,400	--------
		5.25	4-01-74	1992	--------	4,400	--------	--------	4,400	--------
		5.30	4-01-74	1993-1996	--------	18,000	--------	--------	18,000	--------
		5.40	4-01-74	1997-1998	--------	9,600	--------	--------	9,600	--------
7/74	Veterans Farm and Home Building, 1974	--------	--------	1975-2002	$350,000	--------	--------	--------	--------	--------
	Series RR	6.00	8-01-74	1988-1993	--------	11,375	--------	2,375	9,000	--------
		5.50	8-01-74	1994	--------	2,250	--------	--------	2,250	--------
	Series SS	5.70	12-01-74	1990	--------	2,375	--------	2,375	--------	--------
		5.75	12-01-74	1991-1993	--------	6,750	--------	--------	6,750	--------
		5.00	12-01-74	1994-1995	--------	4,500	--------	--------	4,500	--------
	Series TT	6.00	4-01-75	1990-1992	--------	9,600	--------	3,000	6,600	--------

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STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989 OUTSTANDING	JULY 1, 1989 JUNE 30, 1990 ISSUED	JULY 1, 1989 JUNE 30, 1990 REDEEMED	JUNE 30, 1990 OUTSTANDING	JUNE 30, 1990 UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		6.10	4-01-75	1993-1995	--------	9,900	--------	--------	9,900	--------
		6.00	4-01-75	1996-1998	--------	10,800	--------	--------	10,800	--------
		5.00	4-01-75	1999-2000	--------	7,200	--------	--------	7,200	--------
	Series UU	5.40	4-01-76	1989-2002	--------	58,000	--------	4,000	54,000	--------
	Series VV	4.75	12-01-76	1985-1991	--------	9,000	--------	3,000	6,000	--------
		4.80	12-01-76	1992	--------	3,000	--------	--------	3,000	--------
		4.90	12-01-76	1993	--------	3,300	--------	--------	3,300	--------
		5.00	12-01-76	1994-2002	--------	31,200	--------	--------	31,200	--------
982/75	Veterans Farm and Home Building, 1976	--------	--------	1997-2003	$500,000	--------	--------	--------	--------	--------
	Series WW	5.10	1-01-78	1982-2003	--------	93,000	--------	6,000	87,000	--------
	Series XX	5.30	8-01-78	1983-1990	--------	8,000	--------	4,000	4,000	--------
		5.40	8-01-78	1991-1996	--------	25,200	--------	--------	25,200	--------
		5.50	8-01-78	1997-2003	--------	32,800	--------	--------	32,800	--------
	Series YY	5.80	1-01-79	1989-1998	--------	56,400	--------	6,000	50,400	--------
		5.90	1-01-79	1999-2004	--------	42,600	--------	--------	42,600	--------
	Series ZZ	5.70	4-01-79	1985-1997	--------	36,800	--------	3,600	33,200	--------
		5.75	4-01-79	1998-2004	--------	32,800	--------	--------	32,800	--------
215/78	Veterans Farm and Home Building, 1978	--------	--------	1980-2005	$500,000	--------	--------	--------	--------	--------
	Series AB	5.70	4-01-79	1985-1997	--------	9,200	--------	900	8,300	--------
		5.75	4-01-79	1998-2004	--------	8,200	--------	--------	8,200	--------
	Series AC	5.50	8-01-79	1980-1997	--------	46,000	--------	4,500	41,500	--------
		5.60	8-01-79	1998-2000	--------	17,000	--------	--------	17,000	--------
		5.70	8-01-79	2001-2004	--------	24,000	--------	--------	24,000	--------
	Series AD	7.00	11-01-79	1981-1991	--------	11,400	--------	5,400	6,000	--------
		6.70	11-01-79	1992	--------	6,000	--------	--------	,000	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		6.30	11-01-79	1993	--------	6,000	--------	--------	6,000	--------
		6.40	11-01-79	1994	--------	6,000	--------	--------	6,000	--------
		6.50	11-01-79	1995-1996	--------	12,600	--------	--------	12,600	--------
		6.60	11-01-79	1997	--------	6,600	--------	--------	6,600	--------
		6.70	11-01-79	1998	--------	6,600	--------	--------	6,600	--------
		6.75	11-01-79	1999	--------	6,600	--------	--------	6,600	--------
		6.80	11-01-79	2000-2005	--------	42,600	--------	--------	42,600	--------
	Series AE..............................	7.00	5-01-80	1981-1995	--------	21,760	--------	2,880	18,880	--------
		6.90	5-01-80	1996	--------	3,520	--------	--------	3,520	--------
		6.80	5-01-80	1997	--------	3,520	--------	--------	3,520	--------
		6.90	5-01-80	1998	--------	3,520	--------	--------	3,520	--------
		7.00	5-01-80	1999-2005	--------	26,240	--------	--------	26,240	--------
	Series AF..............................	6.50	6-01-80	1989	--------	4,320	--------	4,320	--------	--------
		6.20	6-01-80	1990	--------	4,320	--------	--------	4,320	--------
		6.25	6-01-80	1991	--------	4,800	--------	--------	4,800	--------
		6.40	6-01-80	1992	--------	4,800	--------	--------	4,800	--------
		6.50	6-01-80	1993	--------	4,800	--------	--------	4,800	--------
		6.60	6-01-80	1994	--------	4,800	--------	--------	4,800	--------
		6.75	6-01-80	1995	--------	4,800	--------	--------	4,800	--------
		6.90	6-01-80	1996	--------	5,280	--------	--------	5,280	--------
		7.00	6-01-80	1997	--------	5,280	--------	--------	5,280	--------
		7.10	6-01-80	1998	--------	5,280	--------	--------	5,280	--------
		7.20	6-01-80	1999	--------	5,280	--------	--------	5,280	--------
		7.25	6-01-80	2000-2001	--------	11,040	--------	--------	11,040	--------
		7.30	6-01-80	2002-2005	--------	23,040	--------	--------	23,040	--------
1/80	Veterans Farm and Home Building, 1980...	--------	--------	1981-2005	$750,000	--------	--------	--------	--------	--------
	Series AG..............................	7.50	8-01-80	1989	--------	5,400	--------	5,400	--------	--------
		7.25	8-01-80	1990	--------	5,400	--------	--------	5,400	--------
		7.10	8-01-80	1991	--------	6,000	--------	--------	6,000	--------
		7.30	8-01-80	1992	--------	6,000	--------	--------	6,000	--------
		7.40	8-01-80	1993	--------	6,000	--------	--------	6,000	--------
		7.60	8-01-80	1994	--------	6,000	--------	--------	6,000	--------

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SELF-LIQUIDATING BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		7.75	8-01-80	1995	--------	6,000	--------	--------	6,000	--------
		7.90	8-01-80	1996	--------	6,600	--------	--------	6,600	--------
		8.00	8-01-80	1997	--------	6,600	--------	--------	6,600	--------
		8.10	8-01-80	1998	--------	6,600	--------	--------	6,600	--------
		8.20	8-01-80	1999	--------	6,600	--------	--------	6,600	--------
		8.25	8-01-80	2000-2005	--------	42,600	--------	--------	42,600	--------
	Series AH..............................	9.00	7-01-81	1988-1989	--------	6,000	--------	6,000	--------	--------
		9.10	7-01-81	1990	--------	4,000	--------	--------	4,000	--------
		9.30	7-01-81	1991	--------	4,000	--------	--------	4,000	--------
		9.40	7-01-81	1992	--------	4,000	--------	--------	4,000	--------
		9.50	7-01-81	1993	--------	4,000	--------	--------	4,000	--------
		9.60	7-01-81	1994	--------	4,000	--------	--------	4,000	--------
		9.70	7-01-81	1995	--------	4,000	--------	--------	4,000	--------
		9.80	7-01-81	1996	--------	4,000	--------	--------	4,000	--------
		9.90	7-01-81	1997	--------	4,000	--------	--------	4,000	--------
		10.00	7-01-81	1998-2006	--------	80,000	--------	--------	60,000	--------
	Series AJ..............................	11.00	12-01-88	1989	--------	7,000	--------	7,000	--------	--------
		11.00	12-01-88	1990	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1991	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1992	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1993	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1994	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1995	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1996	--------	5,600	--------	--------	5,600	--------
	Series AK..............................	11.00	5-01-82	1983-1990	--------	2,500	--------	2,500	--------	--------
		10.70	5-01-82	1991	--------	2,500	--------	--------	2,500	--------
		10.50	5-01-82	1992	--------	2,500	--------	--------	2,500	--------
		10.70	5-01-82	1993	--------	2,000	--------	--------	2,000	--------
		10.80	5-01-82	1994	--------	2,000	--------	--------	2,000	--------
		10.90	5-01-82	1995	--------	2,000	--------	--------	2,000	--------
		11.00	5-01-82	1996-2007	--------	19,000	--------	--------	19,000	--------
	Series AL..............................	8.40	8-01-82	1990	--------	3,000	--------	3,000	--------	--------
		8.60	8-01-82	1991	--------	3,000	--------	--------	3,000	--------
		8.80	8-01-82	1992	--------	3,000	--------	--------	3,000	--------

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989 OUTSTANDING	JULY 1, 1989 JUNE 30, 1990 ISSUED	JULY 1, 1989 JUNE 30, 1990 REDEEMED	JUNE 30, 1990 OUTSTANDING	JUNE 30, 1990 UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		9.00	8-01-82	1993	--------	5,000	--------	--------	5,000	--------
		9.10	8-01-82	1994	--------	5,000	--------	--------	5,000	--------
		9.20	8-01-82	1995	--------	5,000	--------	--------	5,000	--------
		9.30	8-01-82	1996	--------	5,000	--------	--------	5,000	--------
		9.40	8-01-82	1997	--------	5,000	--------	--------	5,000	--------
		9.50	8-01-82	1998-1999	--------	12,000	--------	--------	12,000	--------
		9.60	8-01-82	2000-2001	--------	12,000	--------	--------	12,000	--------
		9.70	8-01-82	2002	--------	6,000	--------	--------	6,000	--------
		9.75	8-01-82	2003	--------	4,000	--------	--------	4,000	--------
		9.80	8-01-82	2004-2007	--------	16,000	--------	--------	16,000	--------
	Series AM..............................	11.00	4-01-83	1984-1989	--------	2,000	--------	2,000	--------	--------
		10.80	4-01-83	1990	--------	2,000	--------	--------	2,000	--------
		7.80	4-01-83	1991	--------	2,000	--------	--------	2,000	--------
		9.00	4-01-83	1992-1993	--------	4,000	--------	--------	4,000	--------
		8.20	4-01-83	1994	--------	5,000	--------	--------	5,000	--------
		8.40	4-01-83	1995	--------	5,000	--------	--------	5,000	--------
		8.60	4-01-83	1996	--------	5,000	--------	--------	5,000	--------
		8.75	4-01-83	1997	--------	5,000	--------	--------	5,000	--------
		9.00	4-01-83	1998-2008	--------	65,000	--------	--------	65,000	--------
	Series AN..............................	7.50	10-01-83	1990	--------	2,000	--------	2,000	--------	--------
		7.75	10-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	10-01-83	1992	--------	2,000	--------	--------	2,000	--------
		8.20	10-01-83	1993	--------	2,000	--------	--------	2,000	--------
		8.40	10-01-83	1994	--------	2,000	--------	--------	2,000	--------
		8.50	10-01-83	1995	--------	1,000	--------	--------	1,000	--------
		8.60	10-01-83	1996	--------	1,000	--------	--------	1,000	--------
		8.75	10-01-83	1997	--------	1,000	--------	--------	1,000	--------
		8.90	10-01-83	1998	--------	1,000	--------	--------	1,000	--------
		9.00	10-01-83	1999-2009	--------	61,000	--------	--------	61,000	--------
304/82	Veterans Farm and Home Building, 1982...	--------	--------	--------	$450,000	--------	--------	--------	--------	--------
	Series AP..............................	7.50	10-01-83	1990	--------	1,000	--------	1,000	--------	--------
		7.75	10-01-83	1991	--------	1,000	--------	--------	1,000	--------
		8.00	10-01-83	1992	--------	1,000	--------	--------	1,000	--------
		8.20	10-01-83	1993	--------	1,000	--------	--------	1,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		8.40	10-01-83	1994	--------	1,000	--------	--------	1,000	--------
		8.50	10-01-83	1995	--------	500	--------	--------	500	--------
		8.60	10-01-83	1996	--------	500	--------	--------	500	--------
		8.75	10-01-83	1997	--------	500	--------	--------	500	--------
		8.90	10-01-83	1998	--------	500	--------	--------	500	--------
		9.00	10-01-83	1999-2009	--------	30,500	--------	--------	30,500	--------
	Series AQ...............................	11.00	2-01-84	1984-1989	--------	3,000	--------	3,000	--------	--------
		7.00	2-01-84	1990	--------	3,000	--------	--------	3,000	--------
		7.25	2-01-84	1991	--------	3,000	--------	--------	3,000	--------
		7.50	2-01-84	1992	--------	3,000	--------	--------	3,000	--------
		7.75	2-01-84	1993	--------	3,000	--------	--------	3,000	--------
		8.00	2-01-84	1994	--------	7,500	--------	--------	7,500	--------
		8.20	2-01-84	1995	--------	7,500	--------	--------	7,500	--------
		8.40	2-01-84	1996	--------	7,500	--------	--------	7,500	--------
		8.60	2-01-84	1997	--------	7,500	--------	--------	7,500	--------
		8.75	2-01-84	1998	--------	7,500	--------	--------	7,500	--------
		8.90	2-01-84	1999	--------	7,500	--------	--------	7,500	--------
		9.00	2-01-84	2000-2001	--------	15,000	--------	--------	15,000	--------
		9.10	2-01-84	2002-2003	--------	15,000	--------	--------	15,000	--------
		9.20	2-01-84	2004-2008	--------	52,500	--------	--------	52,500	--------
	Series AR...............................	9.00	6-01-84	1989	--------	10,000	--------	10,000	--------	--------
		8.00	6-01-84	1990	--------	10,500	--------	--------	10,500	--------
		8.25	6-01-84	1991	--------	8,000	--------	--------	8,000	--------
		8.50	6-01-84	1992	--------	8,000	--------	--------	8,000	--------
		8.75	6-01-84	1993	--------	10,500	--------	--------	10,500	--------
		9.00	6-01-84	1994	--------	10,500	--------	--------	10,500	--------
		9.20	6-01-84	1995	--------	10,500	--------	--------	10,500	--------
		9.40	6-01-84	1996	--------	10,500	--------	--------	10,500	--------
		9.50	6-01-84	1997	--------	10,500	--------	--------	10,500	--------
		9.60	6-01-84	1998	--------	4,000	--------	--------	4,000	--------
		9.70	6-01-84	1999	--------	6,000	--------	--------	6,000	--------
		9.80	6-01-84	2000	--------	3,500	--------	--------	3,500	--------
		10.00	6-01-84	2001-2002	--------	10,000	--------	--------	10,000	--------
		9.75	6-01-84	2003-2004	--------	2,000	--------	--------	2,000	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		10.00	6-01-84	2005-2010	--------	22,000	--------	--------	22,000	--------
	Series AS..............................	8.20	8-01-84	1989	--------	1,500	--------	1,500	--------	--------
		8.40	8-01-84	1990	--------	1,000	--------	--------	1,000	--------
		8.60	8-01-84	1991	--------	1,000	--------	--------	1,000	--------
		8.80	8-01-84	1992	--------	2,000	--------	--------	2,000	--------
		9.00	8-01-84	1993	--------	3,500	--------	--------	3,500	--------
		9.20	8-01-84	1994	--------	2,000	--------	--------	2,000	--------
		9.40	8-01-84	1995	--------	6,000	--------	--------	6,000	--------
		9.60	8-01-84	1996-1997	--------	5,000	--------	--------	5,000	--------
		11.00	8-01-84	1998	--------	5,000	--------	--------	5,000	--------
		9.90	8-01-84	1999	--------	2,500	--------	--------	2,500	--------
		10.00	8-01-84	2000-2008	--------	37,500	--------	--------	37,500	--------
		7.75	8-01-84	2009	--------	4,000	--------	--------	4,000	--------
391/84	Veterans Bond Act of 1984..............	--------	--------	1986-2010	$650,000	--------	--------	--------	--------	--------
	Series AT..............................	11.00	12-01-84	1989-1990	--------	7,160	--------	7,160	--------	--------
		8.75	12-01-84	1991	--------	7,595	--------	--------	7,595	--------
		8.10	12-01-84	1992	--------	7,905	--------	--------	7,905	--------
		8.30	12-01-84	1993	--------	9,050	--------	--------	9,050	--------
		8.50	12-01-84	1994	--------	10,200	--------	--------	10,200	--------
		8.70	12-01-84	1995	--------	10,320	--------	--------	10,320	--------
		8.90	12-01-84	1996	--------	11,350	--------	--------	11,350	--------
		9.10	12-01-84	1997	--------	11,625	--------	--------	11,625	--------
		9.30	12-01-84	1998	--------	12,370	--------	--------	12,370	--------
		9.50	12-01-84	1999	--------	13,330	--------	--------	13,330	--------
		9.60	12-01-84	2000	--------	14,105	--------	--------	14,105	--------
		9.70	12-01-84	2001	--------	14,725	--------	--------	14,725	--------
		9.75	12-01-84	2002-2009	--------	142,785	--------	--------	142,785	--------
		9.50	12-01-84	2010	--------	22,540	--------	--------	22,540	--------
	Series AU..............................	11.00	7-01-85	1986-1989	--------	3,480	--------	3,480	--------	--------
		7.10	7-01-85	1990	--------	4,645	--------	--------	4,645	--------
		6.75	7-01-85	1991	--------	5,435	--------	--------	5,435	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		7.00	7-01-85	1992	--------	5,710	--------	--------	5,710	--------
		7.20	7-01-85	1993	--------	5,900	--------	--------	5,900	--------
		7.40	7-01-85	1994	--------	6,590	--------	--------	6,590	--------
		7.60	7-01-85	1995	--------	7,255	--------	--------	7,255	--------
		7.80	7-01-85	1996	--------	7,360	--------	--------	7,360	--------
		8.00	7-01-85	1997	--------	7,965	--------	--------	7,965	--------
		8.10	7-01-85	1998	--------	8,140	--------	--------	8,140	--------
		8.20	7-01-85	1999	--------	8,560	--------	--------	8,560	--------
		8.25	7-01-85	2000	--------	9,110	--------	--------	9,110	--------
		8.30	7-01-85	2001-2002	--------	19,530	--------	--------	19,530	--------
		8.40	7-01-85	2003-2006	--------	42,920	--------	--------	42,920	--------
		8.50	7-01-85	2007-2010	--------	50,670	--------	--------	50,670	--------
	Series AV................................	11.00	12-01-85	1986-1989	--------	3,000	--------	3,000	--------	--------
		6.00	12-01-85	1990	--------	3,490	--------	--------	3,490	--------
		6.25	12-01-85	1991	--------	3,670	--------	--------	3,670	--------
		6.50	12-01-85	1992	--------	3,785	--------	--------	3,785	--------
		6.75	12-01-85	1993	--------	4,220	--------	--------	4,220	--------
		7.00	12-01-85	1994	--------	4,655	--------	--------	4,655	--------
		7.10	12-01-85	1995	--------	4,730	--------	--------	4,730	--------
		7.30	12-01-85	1996	--------	5,100	--------	--------	5,100	--------
		7.40	12-01-85	1997	--------	5,230	--------	--------	5,230	--------
		7.60	12-01-85	1998	--------	5,505	--------	--------	5,505	--------
		7.70	12-01-85	1999	--------	5,995	--------	--------	5,995	--------
		7.80	12-01-85	2000	--------	6,325	--------	--------	6,325	--------
		7.90	12-01-85	2001	--------	6,525	--------	--------	6,525	--------
		8.00	12-01-85	2002-2011	--------	70,820	--------	--------	70,820	--------
972/85	Veterans Bond Act of 1986..............	--------	--------	--------	$850,000	--------	--------	--------	--------	$510,000
	Series AW..............................	11.00	2-01-88	1989-1994	--------	35,155	--------	4,740	30,415	--------
		6.40	2-01-88	1995	--------	9,530	--------	--------	9,530	--------
		6.50	2-01-88	1996	--------	9,850	--------	--------	9,850	--------
		6.60	2-01-88	1997	--------	10,930	--------	--------	10,930	--------
		6.70	2-01-88	1998	--------	12,020	--------	--------	12,020	--------
		6.80	2-01-88	1999	--------	12,220	--------	--------	12,220	--------

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STATEMENT NO. S5

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		7.00	2-01-88	2000-2001	--------	32,870	--------	--------	32,870	--------
		7.10	2-01-88	2002	--------	17,290	--------	--------	17,290	--------
		7.25	2-01-88	2003	--------	15,370	--------	--------	15,370	--------
		7.30	2-01-88	2004	--------	14,140	--------	--------	14,140	--------
		7.50	2-01-88	2005-2006	--------	26,620	--------	--------	26,620	--------
		7.60	2-01-88	2007-2008	--------	36,430	--------	--------	36,430	--------
		7.70	2-01-88	2009-2013	--------	104,655	--------	--------	104,655	--------
	Series AX..............................	6.10	9-01-89	1994-1995	--------	--------	3,600	--------	3,600	--------
		6.75	9-01-89	1996-2004	--------	--------	6,900	--------	6,900	--------
		6.875	9-01-89	2005-2011	--------	--------	5,400	--------	5,400	--------
		7.00	9-01-89	2012-2016	--------	--------	29,900	--------	29,900	--------
	Series AY..............................	6.50	9-01-89	1994	--------	--------	5,000	--------	5,000	--------
		6.60	9-01-89	1995	--------	--------	5,000	--------	5,000	--------
		6.65	9-01-89	1996	--------	--------	5,000	--------	5,000	--------
		6.70	9-01-89	1997	--------	--------	5,000	--------	5,000	--------
		6.75	9-01-89	1998	--------	--------	5,000	--------	5,000	--------
		6.80	9-01-89	1999	--------	--------	5,000	--------	5,000	--------
		6.85	9-01-89	2000	--------	--------	7,000	--------	7,000	--------
		6.90	9-01-89	2001	--------	--------	8,000	--------	8,000	--------
		6.95	9-01-89	2002	--------	--------	9,000	--------	9,000	--------
		7.00	9-01-89	2003	--------	--------	10,200	--------	10,200	--------
		7.10	9-01-89	2004	--------	--------	11,000	--------	11,000	--------
		7.20	9-01-89	2005	--------	--------	12,000	--------	12,000	--------
		7.25	9-01-89	2006-2007	--------	--------	27,000	--------	27,000	--------
		7.30	9-01-89	2008	--------	--------	15,000	--------	15,000	--------
		7.375	9-01-89	2009-2019	--------	--------	210,000	--------	210,000	--------
	Series AZ..............................	5.80	1-01-90	1994	--------	--------	100	--------	100	--------
		5.90	1-01-90	1995	--------	--------	100	--------	100	--------
		6.00	1-01-90	1996	--------	--------	100	--------	100	--------
		6.10	1-01-90	1997	--------	--------	100	--------	100	--------
		6.20	1-01-90	1998	--------	--------	100	--------	100	--------
		6.30	1-01-90	1999	--------	--------	100	--------	100	--------
		6.40	1-01-90	2000	--------	--------	100	--------	100	--------

STATEMENT NO. S5

STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989 OUTSTANDING	JULY 1, 1989 JUNE 30, 1990 ISSUED	JULY 1, 1989 JUNE 30, 1990 REDEEMED	JUNE 30, 1990 OUTSTANDING	JUNE 30, 1990 UNISSUED
	SELF-LIQUIDATING BONDS - Continued									
		6.45	1-01-90	2001	--------	--------	1,800	--------	1,800	--------
		6.55	1-01-90	2002-2003	--------	--------	2,500	--------	2,500	--------
		6.65	1-01-90	2004-2005	--------	--------	6,400	--------	6,400	--------
		6.70	1-01-90	2006	--------	--------	3,000	--------	3,000	--------
		6.80	1-01-90	2007	--------	--------	4,000	--------	4,000	--------
		6.875	1-01-90	2008-2010	--------	--------	17,400	--------	17,400	--------
		6.90	1-01-90	2011-2015	--------	--------	15,600	--------	15,600	--------
26/88	Veterans Bond Act of 1988..............	--------	--------	--------	$510,000	--------	--------	--------	--------	$510,000
	Series BA..............................	6.00	1-01-90	1994	--------	--------	3,000	--------	3,000	--------
		6.10	1-01-90	1995	--------	--------	3,000	--------	3,000	--------
		6.20	1-01-90	1996	--------	--------	3,000	--------	3,000	--------
		6.30	1-01-90	1997	--------	--------	3,000	--------	3,000	--------
		6.40	1-01-90	1998	--------	--------	3,000	--------	3,000	--------
		6.55	1-01-90	1999	--------	--------	5,000	--------	5,000	--------
		6.70	1-01-90	2000	--------	--------	5,700	--------	5,700	--------
		6.80	1-01-90	2001	--------	--------	18,000	--------	18,000	--------
		7.00	1-01-90	2002	--------	--------	20,000	--------	20,000	--------
		7.10	1-01-90	2003-2004	--------	--------	40,000	--------	40,000	--------
		7.15	1-01-90	2005	--------	--------	20,000	--------	20,000	--------
		7.20	1-01-90	2006	--------	--------	20,000	--------	20,000	--------
		7.30	1-01-90	2007-2010	--------	--------	85,000	--------	85,000	--------
		7.375	1-01-90	2011-2019	--------	--------	115,000	--------	115,000	--------
	Total, Veterans Farm and Home Building Act Bonds............................	--------	--------	--------	$5,660,000	$2,875,910	$780,100	$138,630	$3,517,380	$239,900
	Total, Self-Liquidating Bonds...........	--------	--------	--------	$9,189,450	$4,476,850	$780,100	$230,620	$5,026,330	$459,900
	Total, All General Obligation Bonds.....	--------	--------	--------	$23,853,350	$8,631,485	$2,155,100	$554,635	$10,231,950	$12,077,100

STATE BONDED DEBT
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June 30, 1990

STATEMENT NO. 55

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS										
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge......	Various	1-01-81	1986-2001	$25,000	$21,775	--------	$1,020	$20,755	--------
	San Francisco-Oakland Bay Bridge......	Various	4-01-82	1986-2002	25,000	22,555	--------	805	21,750	--------
	Antioch and Carquinez Strait Bridge...	Various	12-01-63	1981-2005	124,800	41,015	--------	1,340	39,675	--------
	San Francisco Bay Toll Bridge Revenue Refunding..................	Various	9-01-87	1988-2002	49,760	47,565	--------	2,320	45,245	--------
	State Public Works Board									
	High Technology Facilities Lease Revenue Bonds (The Regents of the University of California)									
	1986 Series A (Irvine Facility)....	Various	4-01-86	1988-2006	6,325	6,145	--------	200	5,945	--------
	1986 Series A (San Diego Facility).	Various	4-01-86	1989-2006	48,905	47,395	--------	1,590	45,805	--------
	1987 Series A (Santa Barbara Facility).......................	Various	11-01-87	1988-2008	17,390	16,955	--------	460	16,495	--------
	1988 Series A (Berkely Facility)...	Various		1990-2009	48,020	48,020	--------	1,210	46,810	--------
	High Technology Facilities Lease Revenue Bonds (Trustees of the California State University)									
	1986 Series A (Long Beach Facility)	Various	4-01-86	1989-2006	16,200	15,700	--------	525	15,175	--------
	1986 Series A (San Jose Facility)..	Various	8-01-86	1990-2006	38,030	38,030	--------	--------	38,030	--------
	1986 Series A (San Luis Obispo Facility).......................	Various	4-01-86	1989-2006	8,005	7,760	--------	260	7,500	--------

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STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Department of Corrections Lease Revenue Bonds									
	State Prison-Kern County									
	1985 Series A......................	Various	12-01-85	1986-2000	104,400	91,210	--------	4,950	86,260	--------
	State Prison--Amador County									
	1986 Series A......................	Various	5-01-86	1988-2005	163,090	158,020	--------	5,335	152,685	--------
	State Prison--Corcoran									
	1986 Series A......................	Various	8-01-86	1987-2005	345,080	345,080	--------	11,845	333,235	--------
	State Prison--Del Norte									
	1987 Series A......................	Various	2-01-87	1987-2009	319,920	319,920	--------	--------	319,920	--------
	Department of General Services Lease Revenue Bonds									
	Los Angeles State Building									
	1988 Series A......................	Various	2-01-88	1991-2011	187,130	187,130	--------	--------	187,130	--------
	Energy Efficiency Revenue Bonds									
	State Pool Program									
	1986 Series A......................	Various	6-01-86	1989-2001	66,455	65,680	--------	1,680	64,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Department of Water Resources									
	Central Valley Project Revenue Bond (Oroville Division)									
	Series A........................	Various	4-01-68	1968-2018	150,000	57,195	--------	--------	57,195	--------
	Series B........................	Various	4-01-69	1989-2018	111,169	34,650	--------	--------	34,650	--------
	Devil Canyon and Castaic...........	Various	7-01-72	1983-2022	139,165	132,890	--------	1,275	131,615	--------
	Central Valley Water Project System Revenue Bonds									
	Series 86A........................	Various	7-01-86	1988-2066	132,000	131,005	--------	1045	129,[illegible]0	--------
	Series 86B........................	Various	4-01-87	1988-2023	100,000	99,290	--------	760	98,530	--------
	Series C..........................	9.875	12-01-87	2023	9,000	9,000	--------	--------	9,000	--------
	Series D..........................	Various	6-01-88	1989-2024	100,000	100,000	--------	535	99,465	--------
	Series E..........................	Various	12-01-88	2024	9,000	9,000	--------	--------	9,000	--------
	Series F..........................	Various	3-01-89	1989-2012	160,030	160,030	--------	2,385	157,645	--------
	Series G..........................	Various	3-01-90	1991-2024	100,000	--------	100,000	--------	100,000	--------
	Power Facilities-Pyramid Hydro-electric Project									
	Series A..........................	Various	11-01-79	1984-2022	95,800	92,220	--------	840	91,380	--------
	Series B*.........................	Various	6-01-83	Various	200,000	194,335	--------	1,770	192,565	--------
	Series C..........................	Various	6-01-83	Various	125,000	120,065	--------	1,540	118,525	--------
	Series D..........................	Various	6-01-83	Various	75,000	74,520	--------	520	74,000	--------

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*During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Water Project Facilities Revenue Bonds, Series G, and used $234,56[illegible],400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

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STATE BONDED DEBT
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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series E	Various	5-01-83	Various	125,000	121,065	--------	1,470	119,595	--------
	Series F	Various	5-01-83	Various	75,000	74,245	--------	535	73,710	--------
	Series G*	Various	5-15-85	Various	239,505	223,010	--------	3,040	219,970	--------
	Series H	Various	6-01-86	1986-2022	206,690	204,660	--------	1,185	203,475	--------
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	3,750,000	3,176,184	423,364	83,013	3,516,535	$356,465
	California Alternative Energy Source Financing Authority Bonds	Various	Various	Various	200,000	111,170	--------	4,440	106,730	--------
	California Educational Facilities Authority Bonds**	Various	Various	Various	Unlimited	712,899	281,340	30,340	963,899	--------
	California Health Facilities Financing Authority Bonds***	Various	Various	Various	5,124,000	4,001,411	969,990	602,607	4,368,794	29,458
	California Pollution Control Finance Authority Bonds****	Various	Various	Various	Unlimited	3,324,302	240,500	132,365	3,432,437	--------
	California School Finance Authority Bonds	Various	Various	Various	250,000	49,300	--------	19,955	29,345	200,000
	California Student Loan Authority Bonds	Various	Various	Various	300,000	80,780	--------	10,805	69,975	230,025
	California Urban Waterfront Area Restoration Financing Authority Bonds	Various	Various	Various	650,000	--------	3,330	--------	3,330	646,670

** As of June 30, 1990, $225,783,566 in bonds were defeased and not considered outstanding by the authority and, therefore, not included in the outstanding beginning balance.

*** As of June 30, 1990, $1,523,665,000 in bonds were defeased but included in the outstanding balance by the authority (per Sections 15453 & 54 of the Government Code).

**** As of June 30, 1990, $54,075,000 in bonds were defeased and not considered outstanding by the authority and, therefore, not included in the outstanding beginning balance.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series 80A	Various	4-01-80	Various	200,000	119,000	--------	7,000	112,000	--------
	Series 80B	Various	12-15-80	Various	300,000	178,850	--------	21,250	157,600	--------
	Series [illegible]A	Various	2-01-84	Various	100,000	90,825	--------	73,700	17,125	--------
	Series 84A	Various	10-01-84	Various	162,000	157,500	--------	2,500	155,000	--------
	Series 85A	Various	9-01-85	1986-2011	238,000	209,000	--------	14,000	195,000	--------
	Series 86A	Various	12-06-86	1987-2012	300,000	289,000	--------	14,000	275,000	--------
	Series 88 A	Various	6-01-88	1991-2004	450,000	445,000	--------	40,000	405,000	--------
	National Guard Home Purchase Revenue Bonds	--------	--------	--------	100,000	--------	--------	--------	--------	60,000
	Series 80A	Various	11-01-80	1980-2012	--------	11,090	--------	1,035	10,055	--------
	Series 83A	10.375	12-01-83	1983-2016	--------	5,265	--------	735	4,530	--------
1153/47	Trustees of the California State University									
	Housing System Revenue Bonds									
	Series A	2.875	11-01-65	1968-1998	12,335	4,960	--------	450	4,510	--------
	Series B	3.00	11-01-65	1970-2007	34,745	21,610	--------	900	20,710	--------
	Series C	Various	5-01-68	1969-1990	3,500	505	--------	245	260	--------
	Series D	Various	11-01-70	1973-2000	3,175	2,120	--------	115	2,005	--------

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June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series E	Various	3-01-71	1973-2010	13,700	12,775	--------	75	12,700	--------
	Series F	Various	7-01-71	1975-2000	2,600	2,100	--------	75	2,025	--------
	Series G	Various	5-01-72	1975-2002	4,925	4,575	--------	75	4,500	--------
	Series H	Various	5-01-73	1975-1998	2,500	1,175	--------	100	1,075	--------
	Series I	Various	11-01-75	1977-1990	840	130	--------	100	30	--------
	Series J	3.00	10-01-80	1983-2019	3,838	3,463	--------	70	3,393	--------
	Series K	3.00	11-01-80	1983-2020	4,720	4,070	--------	80	3,990	--------
	Series L	3.00	5-01-81	1983-2020	4,930	4,470	--------	85	4,385	--------
	Series M	3.00	5-01-81	1984-2020	580	535	--------	10	525	--------
	Series N	3.00	11-01-81	1985-2021	5,000	4,680	--------	90	4,590	--------
	Series P	3.00	11-01-81	1984-2021	1,140	1,055	--------	20	1,035	--------
	Series Q	3.00	8-17-82	Various	555	505	--------	10	495	--------
	Series R	Various	2-01-83	Various	9,425	9,095	--------	105	8,990	--------
	Series S	Various	2-01-83	Various	4,660	4,500	--------	50	4,450	--------
	Series U	Various	4-12-83	Various	3,500	3,160	--------	90	3,070	--------
	Series X	Various	8-01-84	Various	3,500	3,420	--------	30	3,390	--------
	Series Y	3.00	11-01-84	1986-2013	2,000	1,855	--------	50	1,805	--------
	Series Z	Various	11-01-84	Various	4,500	4,395	--------	40	4,355	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series AA	Various	1-01-85	Various	6,000	5,880	--------	50	5,830	--------
	Series AB	Various	12-31-85	1987-2015	10,500	10,350	--------	85	10,265	--------
	Series AD	Various	4-22-86	1986-2015	11,800	11,620	--------	105	11,515	--------
	Series AE	Various	8-01-86	1988-2002	1,800	1,785	--------	15	1,770	--------
	Series AF	Various	11-01-85	1988-1993	885	750	--------	140	610	--------
	Series AG	Various	12-01-88	1989-2018	16,000	16,000	--------	150	15,850	--------
	Series AH	3.00	11-01-87	1989-1993	395	395	--------	75	320	--------
	Student Union Revenue Bonds									
	Chico, Series A	3.00	11-01-66	1969-2006	1,100	675	--------	30	645	--------
	Fresno, Series A	Various	7-01-71	1972-1996	1,700	840	--------	85	755	--------
	Fullerton, Series A	Various	3-01-74	1977-1999	3,700	2,220	--------	170	2,050	--------
	Hayward, Series A	Various	5-12-83	Various	1,500	1,445	--------	15	1,430	--------
	Humboldt, Series A	Various	3-01-71	1975-2001	1,850	1,250	--------	70	1,180	--------
	Long Beach, Series A	Various	11-01-71	1974-1996	4,000	2,100	--------	200	1,900	--------
	Los Angeles, Series A	Various	3-01-72	1975-1997	5,200	2,625	--------	275	2,350	--------
	Northridge, Series A	Various	5-01-75	1977-2001	4,700	3,425	--------	165	3,260	--------
	Pomona, Series A	Various	7-01-72	1975-1997	2,600	1,450	--------	125	1,325	--------
	Sacramento, Series A	Various	3-01-73	1976-1993	1,800	555	--------	130	425	--------
	San Bernardino, Series A	Various	8-01-76	1978-1995	500	235	--------	35	200	--------

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LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	San Diego, Series A	3.00	11-01-66	1969-2006	2,940	1,795	--------	80	1,715	--------
	San Francisco, Series A	Various	11-01-72	1976-2002	6,500	4,675	--------	225	4,450	--------
	San Jose, Series A	3.00	11-01-66	1969-2006	3,240	1,975	--------	85	1,890	--------
	San Jose, Series B	Various	8-01-86	1988-2002	19,000	18,860	--------	155	18,705	--------
	San Jose, Series C	Various	11-01-89	1989-2019	6,500	--------	6,500	55	6,445	--------
	San Luis Obispo, Series A	3.00	11-01-67	1970-2007	6,000	1,905	--------	75	1,830	--------
	Sonoma, Series A	Various	5-01-75	1978-2001	1,050	775	--------	35	740	--------
	Stanislaus, Series A	Various	5-01-77	1979-2002	375	265	--------	15	250	--------
	Headquarters Building Authority Bonds									
	Series A	Various	9-01-74	Various	5,470	2,725	--------	150	2,575	--------
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977-2001	5,000	3,250	--------	200	3,050	--------
	Series B	Various	3-01-73	1977-2001	5,000	3,425	--------	175	3,250	--------
	Series C	Various	7-01-74	1979-2003	5,000	3,925	--------	175	3,750	--------
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972-1996	13,675	6,975	--------	675	6,300	--------
	Series B	Various	11-01-73	1974-1997	3,000	1,130	--------	--------	1,130	--------
	Series C	Various	3-01-85	1987-2007	11,200	10,855	--------	200	10,655	--------
	Total, Revenue Bonds*	--------	--------	--------	$16,166,517	$16,499,999	$2,025,024	$1,115,270	$17,409,753	$1,522,618

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*Information regarding the defeased bonds for California Educational Facilities Authority Bonds as of June 30, 1990 was not available at the time of publication.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1990

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1989	JULY 1, 1989 JUNE 30, 1990		JUNE 30, 1990	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
PUBLIC BUILDING CERTIFICATES										
	Public Building Certificates Authorized by the Legislature....................	--------	--------	--------	$59,321	--------	--------	--------	--------	$2,577
	Section 15812, Government Code..........	--------	--------	--------	--------	--------	--------	--------	--------	617
	Total, Public Building Certificates.....	--------	--------	--------	$59,321	--------	--------	--------	--------	$3,194

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